

Fill in this information to identify the case:

Debtor Name Ryan's Electrical Services, LLC

United States Bankruptcy Court for the: Northern District of Iowa

Case number: 20-00411

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June

Date report filed: 07/19/2020
MM / DD / YYYY

Line of business: Electrical Contractor

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ryan's Electrical Services LLC

Original signature of responsible party: Ryan Etten President
Digitally signed by Ryan Etten President
DN: cn=Ryan Etten President, o=Ryan's Electrical Services, c=US
Date: 2020.07.19 16:23:28 -0500

Printed name of responsible party: Ryan Etten

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 162,877.77

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 217,534.44

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 298,984.34

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -81,449.90

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 81,427.87

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 69,238.39

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 425,391.42
 (Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 29
 27. What is the number of employees as of the date of this monthly report? 25

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 600.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	—	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>220,000.00</u>	—	\$ <u>217,534.44</u>	=	\$ <u>2,465.56</u>
33. Cash disbursements	\$ <u>200,000.00</u>	—	\$ <u>298,984.34</u>	=	\$ <u>98,984.34</u>
34. Net cash flow	\$ <u>20,000.00</u>	—	\$ <u>-81,449.90</u>	=	\$ <u>61,449.90</u>
35. Total projected cash receipts for the next month:					\$ <u>220,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>215,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>5,000.00</u>

Debtor Name Ryan's Electrical Services, LLC

Case number 20-00411

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.

**CHAPTER 11 MONTHLY OPERATING REPORT
SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS**

Debtor Name: Ryan's Electrical Services LLC
Case Number: 20-0411

Report Month: May 2020

	Current Month	Cumulative Post-Petition
Beginning cash balance, per Debtor's books (date of filing) (remains unchanged thru pendency of case)		\$ <u>30,408.40</u>
Beginning cash balance, per Debtor's books (all bank accounts) (should tie with ending balance from prior month)	\$ <u>163,088.15</u>	
Total cash receipts (from continuation sheets)	\$ <u>217,534.44</u>	\$ <u>60,925</u>
Total cash disbursements (from continuation sheets)	\$ <u>299,194.72</u>	\$ <u>47,162</u>
Net cash flow (Total cash receipts less total cash disbursements)	\$ <u>(81,660.28)</u>	\$ <u>13,763</u>
Ending cash balance, per Debtor's books (all accounts) (Both columns should be same balance)	\$ <u><u>81,427.87</u></u>	\$ <u><u>44,171.14</u></u>

CHAPTER 11 MONTHLY OPERATING REPORT
Summary of Cash Activity- Account #1

Debtor Name: Ryan's Electrical Services LLC
Case Number: 20-0411

Report Month: June 2020

Prepare this CONTINUATION SHEET for each bank account and attach supporting documents as indicated on the checklist below.

Depository (Bank) name: US Bank - DIP

Account number: 196476488461

Beginning cash balance, per Debtor's books

\$18,277.47

Add: *Transfers in from other estate bank accounts*

\$0.00

Cash receipts deposited to this account

\$138,786.80

Subtract: *Transfers out to other estate bank accounts*

\$0.00

Cash disbursements from this account

\$134,138.19

Adjustments, if any (provide explanation)

Net cash flow

\$4,648.61

(receipts and transfers in less disbursements and transfers out)

Ending cash balance, per Debtor's books

\$22,926.08

(beginning balance plus net cash flow)

Does this CONTINUATION SHEET include the following supporting documents?

Yes No

- Detailed list of receipts and disbursements
- Bank statement
- Bank reconciliation

X ☐
X ☐
X ☐

CHAPTER 11 MONTHLY OPERATING REPORT
Summary of Cash Activity- Account #2

Debtor Name: **Ryan's Electrical Services LLC**
Case Number: **20-0411**

Report Month: **June 2020**

Prepare this CONTINUATION SHEET for each bank account and attach supporting documents as indicated on the checklist below.

Depository (Bank) name: US Bank PPP

Account number: ^*

Beginning cash balance, per Debtor's books

\$144,810.68

Add: *Transfers in from other estate bank accounts*

\$0.00

Cash receipts deposited to this account

\$1.45

Subtract: *Transfers out to other estate bank accounts*

Cash disbursements from this account

\$86,099.96

Adjustments, if any (provide explanation)

\$0.00

Net cash flow

-\$86,098.51

(receipts and transfers in less disbursements and transfers out)

Ending cash balance, per Debtor's books

\$58,712.17

(beginning balance plus net cash flow)

Does this CONTINUATION SHEET include the following supporting documents?

Yes No

- Detailed list of receipts and disbursements
- Bank statement
- Bank reconciliation

X ☐
X ☐
X ☐

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		06/04/2020	QuickBooks Payroll Service		US Bank - PPP		-20,138.27
			QuickBooks Payroll Service		Payroll Expenses	-43.76	43.76
			QuickBooks Payroll Service		*Direct Deposit Liabilities	-20,094.52	20,094.52
TOTAL						-20,138.27	20,138.27
Liability Check		06/11/2020	QuickBooks Payroll Service		US Bank - PPP		-18,358.63
			QuickBooks Payroll Service		Payroll Expenses	-40.25	40.25
			QuickBooks Payroll Service		*Direct Deposit Liabilities	-18,318.38	18,318.38
TOTAL						-18,358.63	18,358.63
Liability Check		06/18/2020	QuickBooks Payroll Service		US Bank - PPP		-19,008.70
			QuickBooks Payroll Service		Payroll Expenses	-38.50	38.50
			QuickBooks Payroll Service		*Direct Deposit Liabilities	-18,970.20	18,970.20
TOTAL						-19,008.70	19,008.70
Liability Check		06/25/2020	QuickBooks Payroll Service		US Bank - PPP		-18,583.36
			QuickBooks Payroll Service		Payroll Expenses	-42.00	42.00
			QuickBooks Payroll Service		*Direct Deposit Liabilities	-18,541.36	18,541.36
TOTAL						-18,583.36	18,583.36
Check	ACH	06/04/2020	United Fire Group		US Bank - PPP		-10,011.00
			United Fire Group		Insurance Expense	-10,011.00	10,011.00
TOTAL						-10,011.00	10,011.00
Paycheck	DD3243	06/01/2020	Mangano, Bob W		US Bank - PPP		0.00
			Mangano, Bob W		Auto and Truck Expenses	-107.71	107.71
			Mangano, Bob W		*Direct Deposit Liabilities	107.71	-107.71
TOTAL						0.00	0.00
Paycheck	DD3244	06/05/2020	Allen, Zachary B		US Bank - PPP		0.00
			Allen, Zachary B		Job Labor	-480.00	480.00
			Allen, Zachary B		Salaries & Wages	-120.00	120.00
			Allen, Zachary B		Salaries & Wages	-1.29	1.29
			Allen, Zachary B		Life Insurance Payable	1.29	-1.29
TOTAL						0.00	0.00

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3246	06/05/2020	Clark, Travis B		Payroll Liabilities	59.00	-59.00
					Payroll Taxes	-29.76	29.76
					Payroll Taxes	-7.44	7.44
					Payroll Liabilities	37.20	-37.20
					Payroll Liabilities	37.20	-37.20
					Payroll Taxes	-6.96	6.96
					Payroll Taxes	-1.74	1.74
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	22.00	-22.00
					Payroll Taxes	-11.04	11.04
					Payroll Taxes	-2.76	2.76
					Payroll Liabilities	13.80	-13.80
					*Direct Deposit Liabilities	473.10	-473.10
TOTAL						0.00	0.00
Paycheck	DD3245	06/05/2020	Atwood, Alan R		Salaries & Wages	-865.38	865.38
					Health Insurance Payable	66.83	-66.83
					Vision Insurance	1.41	-1.41
					Dental Insurance Payable	7.96	-7.96
					Short Term Disability	5.09	-5.09
					Long Term Disability	11.40	-11.40
					Direct Health Insurance (Co Pd)	-42.18	42.18
					Health Insurance Payable	42.18	-42.18
					Auto and Truck Expenses	-36.03	36.03
					Payroll Liabilities	69.00	-69.00
					Payroll Taxes	-53.65	53.65
					Payroll Liabilities	53.65	-53.65
					Payroll Liabilities	53.65	-53.65
					Payroll Taxes	-12.54	12.54
Paycheck	DD3246	06/05/2020	Clark, Travis B		Payroll Liabilities	12.54	-12.54
					Payroll Liabilities	12.54	-12.54
					Payroll Liabilities	37.00	-37.00
					Payroll Taxes	-19.91	19.91
					Payroll Liabilities	19.91	-19.91
					*Direct Deposit Liabilities	636.54	-636.54
						0.00	0.00
					US Bank - PPP	0.00	0.00
TOTAL						0.00	0.00

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Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3248	06/05/2020	Etten, Brenden J		Payroll Taxes	-44.64	44.64
					Payroll Liabilities	44.64	-44.64
					Payroll Liabilities	44.64	-44.64
					Payroll Taxes	-10.44	10.44
					Payroll Liabilities	10.44	-10.44
					Payroll Liabilities	10.44	-10.44
					Payroll Liabilities	29.00	-29.00
					Payroll Taxes	-16.56	16.56
					Payroll Liabilities	16.56	-16.56
					*Direct Deposit Liabilities	566.20	-566.20
						0.00	0.00
					TOTAL		
Paycheck	DD3249	06/05/2020	Etten, Carrie M		US Bank - PPP		0.00
					Salaries & Wages	-504.00	504.00
					Salaries & Wages	-336.00	336.00
					401(k) Payable	25.20	-25.20
					Payroll Liabilities	85.00	-85.00
					Payroll Taxes	-31.25	31.25
					Payroll Taxes	-20.83	20.83
					Payroll Liabilities	52.08	-52.08
					Payroll Liabilities	52.08	-52.08
					Payroll Taxes	-7.31	7.31
					Payroll Taxes	-4.87	4.87
					Payroll Liabilities	12.18	-12.18
					Payroll Liabilities	12.18	-12.18
Paycheck	DD3249	06/05/2020	Etten, Carrie M		Payroll Liabilities	33.00	-33.00
					Payroll Taxes	-11.59	11.59
					Payroll Taxes	-7.73	7.73
					Payroll Liabilities	19.32	-19.32
					*Direct Deposit Liabilities	632.54	-632.54
						0.00	0.00
					TOTAL		
					US Bank - PPP		0.00
					Salaries & Wages	-846.15	846.15
					Health Insurance (Co Pd)	-93.14	93.14
					Health Insurance Payable	93.14	-93.14
					Salaries & Wages	-2.22	2.22
					Life Insurance Payable	2.22	-2.22
					401(k) Payable	42.31	-42.31
					Auto and Truck Expenses	-638.94	638.94

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	61.00	-61.00
					Payroll Taxes	-52.46	52.46
					Payroll Liabilities	52.46	-52.46
					Payroll Liabilities	52.46	-52.46
					Payroll Taxes	-12.27	12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Liabilities	34.00	-34.00
					Payroll Taxes	-19.46	19.46
					Payroll Liabilities	75.00	-75.00
					*Direct Deposit Liabilities	1,208.05	-1,208.05
					*Direct Deposit Liabilities	0.00	0.00
TOTAL							

Paycheck	DD3250	06/05/2020	Etten, Ryan J		US Bank - PPP	0.00	
					Salaries & Wages	-2,884.62	2,884.62
					Health Insurance (Co Pd)	-239.34	239.34
					Health Insurance Payable	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422.00	-422.00
					Payroll Taxes	-178.85	178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Taxes	-41.83	41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	173.00	-173.00
					*Direct Deposit Liabilities	2,068.94	-2,068.94
						0.00	0.00
TOTAL							

Paycheck	DD3251	06/05/2020	Finn, Brittany L		US Bank - PPP	0.00	
					Salaries & Wages	-350.00	350.00
					401(k) Payable	10.50	-10.50
					Payroll Liabilities	28.00	-28.00
					Payroll Taxes	-21.70	21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Taxes	-5.08	5.08
					Payroll Liabilities	5.08	-5.08
TOTAL							

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD3252	06/05/2020	Hammer Jr, Dennis W		US Bank - PPP	0.00	0.00
			Woodruff Const - Ft Dodge:United Community CSD Labor:9996-Other Labor		Job Labor	-60.00	60.00
					Salaries & Wages	-240.00	240.00
					Salaries & Wages	-810.00	810.00
					Job Labor	-90.00	90.00
					Short Term Disability	5.54	-5.54
					Long Term Disability	10.76	-10.76
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(K) Payable	149.39	-149.39
					Job Labor	-200.00	200.00
					Auto and Truck Expenses	-131.50	131.50
					Payroll Liabilities	211.00	-211.00
					Payroll Taxes	-3.72	3.72
					Payroll Taxes	-65.10	65.10
					Payroll Taxes	-5.58	5.58
					Payroll Taxes	-12.40	12.40
					Payroll Liabilities	86.80	-86.80
					Payroll Liabilities	86.80	-86.80
					Payroll Taxes	-0.86	0.86
					Payroll Taxes	-15.23	15.23
					Payroll Taxes	-1.31	1.31
					Payroll Taxes	-2.90	2.90
					Payroll Liabilities	20.30	-20.30
					Payroll Liabilities	20.30	-20.30
					Payroll Liabilities	86.00	-86.00
					Payroll Taxes	-0.87	0.87
					Payroll Taxes	-15.18	15.18
					Payroll Taxes	-1.30	1.30
					Payroll Taxes	-2.89	2.89
					Payroll Liabilities	20.24	-20.24
					*Direct Deposit Liabilities	961.69	-961.69
						0.00	0.00
TOTAL						0.00	0.00

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3253	06/05/2020	Harryman, Jeffrey		US Bank - PPP		0.00
					Salaries & Wages	-256.00	256.00
					Job Labor	-640.00	640.00
					Job Labor	-384.00	384.00
					Auto and Truck Expenses	-47.29	47.29
					Payroll Liabilities	119.00	-119.00
					Payroll Taxes	-15.87	15.87
					Payroll Taxes	-39.66	39.66
					Payroll Taxes	-23.81	23.81
					Payroll Liabilities	79.36	-79.36
					Payroll Liabilities	79.36	-79.36
					Payroll Taxes	-3.71	3.71
					Payroll Taxes	-9.28	9.28
					Payroll Taxes	-5.57	5.57
					Payroll Liabilities	18.56	-18.56
					Payroll Liabilities	18.56	-18.56
					Payroll Liabilities	64.00	-64.00
					Payroll Taxes	-5.89	5.89
					Payroll Taxes	-14.72	14.72
					Payroll Taxes	-8.83	8.83
					Payroll Liabilities	29.44	-29.44
					*Direct Deposit Liabilities	1,046.37	-1,046.37
						0.00	0.00
Paycheck	DD3254	06/05/2020	Howell, Scott F		US Bank - PPP		0.00
					Salaries & Wages	-200.00	200.00
					Job Labor	-800.00	800.00
					Health Insurance Payable	66.83	-66.83
					Direct Health Insurance (Co Pd)	-88.72	88.72
					Health Insurance Payable	88.72	-88.72
					Salaries & Wages	-2.48	2.48
					Life Insurance Payable	2.48	-2.48
					401(k) Payable	40.00	-40.00
					Payroll Liabilities	96.00	-96.00
					Payroll Taxes	-12.40	12.40
					Payroll Taxes	-49.60	49.60
					Payroll Liabilities	62.00	-62.00
					Payroll Liabilities	62.00	-62.00
					Payroll Taxes	-2.90	2.90
					Payroll Taxes	-11.60	11.60
TOTAL							

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
TOTAL	Paycheck	DD3255	06/05/2020	Johnson, Chadrick O	Innovative Construction Solutions;Duff Plaza PetSm. Labor:1000-Raceway	Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	14.50	-14.50	
					Payroll Liabilities	42.00	-42.00	
					Payroll Taxes	-4.60	4.60	
					Payroll Taxes	-18.40	18.40	
					Payroll Liabilities	23.00	-23.00	
					*Direct Deposit Liabilities	678.67	-678.67	
						0.00	0.00	
TOTAL	Paycheck	DD3255	06/05/2020	Johnson, Matthew L	Two Rivers Group, Inc.;Urbandale High School Gym Labor:1000-Raceway	Job Labor	-688.00	688.00
					Salaries & Wages	-172.00	172.00	
					Salaries & Wages	-2.16	2.16	
					Life Insurance Payable	2.16	-2.16	
					401(k) Payable	25.80	-25.80	
					Auto and Truck Expenses	-119.24	119.24	
					Payroll Liabilities	65.00	-65.00	
					Payroll Taxes	-42.66	42.66	
					Payroll Taxes	-10.66	10.66	
					Payroll Liabilities	53.32	-53.32	
TOTAL	Paycheck	DD3255	06/05/2020	Johnson, Matthew L	Two Rivers Group, Inc.;Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	53.32	-53.32
					Payroll Taxes	-9.98	9.98	
					Payroll Taxes	-2.49	2.49	
					Payroll Liabilities	12.47	-12.47	
					Payroll Liabilities	12.47	-12.47	
					Payroll Liabilities	46.00	-46.00	
					Payroll Taxes	-15.82	15.82	
					Payroll Taxes	-3.96	3.96	
					Payroll Liabilities	19.78	-19.78	
					*Direct Deposit Liabilities	776.65	-776.65	
	0.00	0.00						
TOTAL	Paycheck	DD3255	06/05/2020	Johnson, Matthew L	US Bank - PPP	Job Labor	-290.00	290.00
					Job Labor	-174.00	174.00	
					Salaries & Wages	-116.00	116.00	
					Payroll Liabilities	57.00	-57.00	
					Payroll Taxes	-17.98	17.98	
					Payroll Taxes	-10.79	10.79	
					Payroll Taxes	-7.19	7.19	
TOTAL	Paycheck	DD3255	06/05/2020	Johnson, Matthew L	Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway	Job Labor	-290.00	290.00
					Job Labor	-174.00	174.00	
					Salaries & Wages	-116.00	116.00	
					Payroll Liabilities	57.00	-57.00	
					Payroll Taxes	-17.98	17.98	
					Payroll Taxes	-10.79	10.79	
					Payroll Taxes	-7.19	7.19	
TOTAL	Paycheck	DD3255	06/05/2020	Johnson, Matthew L	Bergstrom Construction Inc.;Lincoln HS Sm Gym & Labor:1000-Raceway	Job Labor	-290.00	290.00
					Job Labor	-174.00	174.00	
					Salaries & Wages	-116.00	116.00	
					Payroll Liabilities	57.00	-57.00	
					Payroll Taxes	-17.98	17.98	
					Payroll Taxes	-10.79	10.79	
					Payroll Taxes	-7.19	7.19	
TOTAL	Paycheck	DD3255	06/05/2020	Johnson, Matthew L	Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway	Job Labor	-290.00	290.00
					Job Labor	-174.00	174.00	
					Salaries & Wages	-116.00	116.00	
					Payroll Liabilities	57.00	-57.00	
					Payroll Taxes	-17.98	17.98	
					Payroll Taxes	-10.79	10.79	
					Payroll Taxes	-7.19	7.19	

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD3258	06/05/2020	Lange, Randy L		US Bank - PPP	0.00	0.00
			Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway				
					Job Labor	-688.00	688.00
					Salaries & Wages	-172.00	172.00
					Direct Health Insurance (Co Pd)	-81.85	81.85
					Health Insurance Payable	81.85	-81.85
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.95	-7.95
					Vision Insurance	3.36	-3.36
					Short Term Disability	8.49	-8.49
					Long Term Disability	11.89	-11.89
					Salaries & Wages	-2.16	2.16
					Life Insurance Payable	2.16	-2.16
					401(K) Payable	25.80	-25.80
					Auto and Truck Expenses	-88.00	88.00
					Payroll Liabilities	65.00	-65.00
					Payroll Taxes	-42.66	42.66
					Payroll Taxes	-10.66	10.66
					Payroll Liabilities	53.32	-53.32
					Payroll Liabilities	53.32	-53.32
					Payroll Taxes	-9.98	9.98
					Payroll Taxes	-2.49	2.49
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	36.00	-36.00
					Payroll Taxes	-15.82	15.82
					Payroll Taxes	-3.96	3.96
					Payroll Liabilities	19.78	-19.78
					*Direct Deposit Liabilities	666.89	-666.89
TOTAL						0.00	0.00
Paycheck	DD3259	06/05/2020	Malone, Chad M		US Bank - PPP	0.00	0.00
			Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway				
			Bergstrom Construction Inc.;Lincoln HS Sm Gym & Labor:1000-Raceway				
			Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway				
					Job Labor	-392.00	392.00
					Job Labor	-98.00	98.00
					Job Labor	-294.00	294.00
					Salaries & Wages	-196.00	196.00
					Direct Health Insurance (Co Pd)	-1.91	1.91
					Health Insurance Payable	1.91	-1.91
					Health Insurance Payable	113.08	-113.08

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3261	06/05/2020	Mangano, Bob W	Matt Christianson:WO#2828 - Bathroom rough-in - / Labor:S9996- Service Labor	Payroll Liabilities	89.42	-89.42
				Payroll Taxes	-20.91	20.91	
				Payroll Liabilities	20.91	-20.91	
				Payroll Liabilities	20.91	-20.91	
				Payroll Liabilities	68.00	-68.00	
				*Direct Deposit Liabilities	832.96	-832.96	
				0.00	0.00		
				US Bank - PPP	0.00	0.00	
				Job Labor	-150.00	150.00	
				Salaries & Wages	-200.00	200.00	
				Salaries & Wages	-225.00	225.00	
				Job Labor	-325.00	325.00	
				Job Labor	-25.00	25.00	
				Job Labor	-75.00	75.00	
				Salaries & Wages	-2.37	2.37	
				Life Insurance Payable	2.37	-2.37	
				401(k) Payable	20.00	-20.00	
				Auto and Truck Expenses	-83.06	83.06	
				Payroll Liabilities	53.00	-53.00	
				Payroll Taxes	-9.30	9.30	
Payroll Taxes	-26.35	26.35					
Payroll Taxes	-20.15	20.15					
Payroll Taxes	-1.55	1.55					
Payroll Taxes	-4.65	4.65					
Payroll Liabilities	62.00	-62.00					
Payroll Liabilities	62.00	-62.00					
Payroll Taxes	-2.18	2.18					
Payroll Taxes	-6.16	6.16					
Payroll Taxes	-4.71	4.71					
Payroll Taxes	-0.36	0.36					
Payroll Taxes	-1.09	1.09					
Payroll Liabilities	14.50	-14.50					
Payroll Liabilities	14.50	-14.50					
Payroll Liabilities	41.00	-41.00					
Payroll Taxes	-3.43	3.43					
Payroll Taxes	-9.78	9.78					
Payroll Taxes	-7.48	7.48					
Payroll Taxes	-0.58	0.58					
Payroll Taxes	-1.73	1.73					
Payroll Liabilities	23.00	-23.00					
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit Liabilities	892.55	-892.55
						0.00	0.00
Paycheck	DD3262	06/05/2020	Sams, Justin A		US Bank - PPP		0.00
					Salaries & Wages	-168.00	168.00
					Job Labor	-336.00	336.00
					Payroll Liabilities	38.00	-38.00
					Payroll Taxes	-10.42	10.42
					Payroll Taxes	-20.83	20.83
					Payroll Liabilities	31.25	-31.25
					Payroll Taxes	31.25	-31.25
					Payroll Taxes	-2.44	2.44
					Payroll Taxes	-4.87	4.87
					Payroll Liabilities	7.31	-7.31
					Payroll Liabilities	7.31	-7.31
					Payroll Liabilities	16.00	-16.00
					Payroll Taxes	-3.86	3.86
					Payroll Taxes	-7.73	7.73
					Payroll Liabilities	11.59	-11.59
					*Direct Deposit Liabilities	411.44	-411.44
						0.00	0.00
Paycheck	DD3263	06/05/2020	Satterlee, Scott A		US Bank - PPP		0.00
					Job Labor	-79.50	79.50
					Salaries & Wages	-702.25	702.25
					Job Labor	-26.50	26.50
					Job Labor	-39.75	39.75
					Salaries & Wages	-212.00	212.00
					Direct Health Insurance (Co Pd)	-103.05	103.05
					Health Insurance Payable	103.05	-103.05
					Health Insurance Payable	66.83	-66.83
					Long Term Disability	11.15	-11.15
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	82.00	-82.00
					Payroll Taxes	-4.94	4.94
					Payroll Taxes	-56.88	56.88
					Payroll Taxes	-1.64	1.64
					Payroll Taxes	-2.46	2.46
					Payroll Liabilities	65.72	-65.72
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3264	06/05/2020	Schutte, Jeff A	Winball, LLC.:WO#2837-Repair ext. lts, remove time Labor:S9996- Service Labor	Payroll Liabilities	65.72	-65.72
				Bob Bush:WO#2836 - Install owner provided light Labor:S9996- Service Labor	Payroll Taxes	-1.15	1.15
				Global Facility Management:WO#2838-0044001022 Labor:S9996- Service Labor	Payroll Taxes	-13.26	13.26
					Payroll Taxes	-0.38	0.38
					Payroll Taxes	-0.58	0.58
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	49.00	-49.00
					Payroll Taxes	-1.83	1.83
				Winball, LLC.:WO#2837-Repair ext. lts, remove time Labor:S9996- Service Labor	Payroll Taxes	-21.03	21.03
				Bob Bush:WO#2836 - Install owner provided light Labor:S9996- Service Labor	Payroll Taxes	-0.61	0.61
				Global Facility Management:WO#2838-0044001022 Labor:S9996- Service Labor	Payroll Taxes	-0.91	0.91
					Payroll Liabilities	24.38	-24.38
					*Direct Deposit Liabilities	525.00	-525.00
					*Direct Deposit Liabilities	244.93	-244.93
TOTAL						0.00	0.00
Paycheck	DD3264	06/05/2020	Schutte, Jeff A	Apex Construction Solutions, Inc.:Camp Dodge M-Q1 Labor:9725-Field Manager	Salaries & Wages	-244.00	244.00
				Apex Construction Solutions, Inc.:McDonald's Pella I Labor:9725-Field Manager	Job Labor	-30.50	30.50
				Apex Construction Solutions, Inc.:McDonald's Pella I Labor:9996-Other Labor	Job Labor	-30.50	30.50
					Job Labor	-61.00	61.00
					Salaries & Wages	-488.00	488.00
					Direct Health Insurance (Co Pd)	-75.52	75.52
					Health Insurance Payable	75.52	-75.52
					Health Insurance Payable	202.85	-202.85
					Dental Insurance Payable	16.63	-16.63
					Vision Insurance	3.36	-3.36
					Short Term Disability	7.39	-7.39
					Long Term Disability	12.88	-12.88
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	51.24	-51.24
Paycheck	DD3264	06/05/2020	Schutte, Jeff A	Apex Construction Solutions, Inc.:Camp Dodge M-Q1 Labor:9725-Field Manager	Salaries & Wages	-125.00	125.00
				Apex Construction Solutions, Inc.:McDonald's Pella I Labor:9725-Field Manager	Telephone Expense	-180.00	180.00
				Apex Construction Solutions, Inc.:McDonald's Pella I Labor:9996-Other Labor	Payroll Liabilities	56.00	-56.00
					Payroll Taxes	-45.39	45.39
					Payroll Taxes	-1.89	1.89
					Payroll Taxes	-1.89	1.89
					Payroll Taxes	-3.78	3.78
					Payroll Taxes	-7.75	7.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3265	06/05/2020	Snyder, Jerad R	Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway	Payroll Liabilities	60.70	-60.70
					Payroll Liabilities	60.70	-60.70
					Payroll Taxes	-10.62	10.62
					Payroll Taxes	-0.44	0.44
					Payroll Taxes	-0.44	0.44
					Payroll Taxes	-0.88	0.88
					Payroll Taxes	-1.81	1.81
					Payroll Liabilities	14.19	-14.19
					Payroll Liabilities	14.19	-14.19
					Payroll Liabilities	37.00	-37.00
					Payroll Taxes	-16.84	16.84
					Payroll Taxes	-0.70	0.70
					Payroll Taxes	-0.70	0.70
					Payroll Taxes	-1.40	1.40
TOTAL					Payroll Taxes	-2.88	2.88
					Payroll Liabilities	22.52	-22.52
						676.76	-676.76
						0.00	0.00
Paycheck	DD3266	06/05/2020	Vos, Norman	Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway	US Bank - PPP		0.00
					Job Labor	-116.00	116.00
					Salaries & Wages	-116.00	116.00
					Salaries & Wages	-116.00	116.00
					Payroll Liabilities	3.00	-3.00
					Payroll Taxes	-7.19	7.19
					Payroll Taxes	-14.39	14.39
					Payroll Liabilities	21.58	-21.58
					Payroll Liabilities	21.58	-21.58
					Payroll Taxes	-1.68	1.68
					Payroll Taxes	-3.36	3.36
					Payroll Liabilities	5.04	-5.04
					Payroll Liabilities	5.04	-5.04
					Payroll Liabilities	10.00	-10.00
TOTAL					Payroll Taxes	-2.67	2.67
					Payroll Taxes	-5.33	5.33
					Payroll Liabilities	8.00	-8.00
						308.38	-308.38
					0.00	0.00	

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Salaries & Wages	-140.00	140.00
					Salaries & Wages	-1.29	1.29
					Life Insurance Payable	1.29	-1.29
					Payroll Taxes	-8.68	8.68
					Payroll Liabilities	8.68	-8.68
					Payroll Liabilities	8.68	-8.68
					Payroll Taxes	-2.03	2.03
					Payroll Liabilities	2.03	-2.03
					Payroll Liabilities	2.03	-2.03
					Payroll Taxes	-0.84	0.84
					Payroll Liabilities	0.84	-0.84
					Payroll Taxes	-3.22	3.22
					Payroll Liabilities	3.22	-3.22
					*Direct Deposit Liabilities	129.29	-129.29
TOTAL						0.00	0.00
Paycheck					US Bank - PPP		0.00
					Salaries & Wages	-1,634.62	1,634.62
					Auto and Truck Expenses	-1,000.00	1,000.00
					Payroll Liabilities	161.00	-161.00
					Payroll Taxes	-101.35	101.35
					Payroll Liabilities	101.35	-101.35
					Payroll Taxes	-23.71	23.71
					Payroll Liabilities	23.71	-23.71
					Payroll Liabilities	23.71	-23.71
					Payroll Taxes	-23.71	23.71
					Payroll Liabilities	23.71	-23.71
					Payroll Liabilities	88.00	-88.00
					*Direct Deposit Liabilities	2,260.56	-2,260.56
TOTAL						0.00	0.00
Paycheck					US Bank - PPP		0.00
					Salaries & Wages	-1,730.77	1,730.77
					Health Insurance (Co Pd)	-59.19	59.19
					Health Insurance Payable	59.19	-59.19
					Health Insurance Payable	119.23	-119.23
					Dental Insurance Payable	7.95	-7.95
					Vision Insurance	1.41	-1.41
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	266.00	-266.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3269	06/12/2020	Allen, Zachary B		Payroll Taxes	-107.31	107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Taxes	-25.09	25.09
					Payroll Liabilities	25.09	-25.09
					Payroll Liabilities	25.09	-25.09
					Payroll Liabilities	87.00	-87.00
					*Direct Deposit Liabilities	1,116.78	-1,116.78
						0.00	0.00
					US Bank - PPP		0.00
					Job Labor	-45.00	45.00
					Job Labor	-555.00	555.00
					Salaries & Wages	-1.29	1.29
					Life Insurance Payable	1.29	-1.29
Paycheck	DD3270	06/12/2020	Atwood, Alan R		Payroll Liabilities	59.00	-59.00
					Payroll Taxes	-2.79	2.79
					Payroll Taxes	-34.41	34.41
					Payroll Taxes	37.20	-37.20
					Payroll Liabilities	37.20	-37.20
					Payroll Taxes	37.20	-37.20
					Payroll Taxes	-0.66	0.66
					Payroll Taxes	-8.05	8.05
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	22.00	-22.00
					Payroll Taxes	-1.03	1.03
					Payroll Taxes	-12.77	12.77
					Payroll Liabilities	13.80	-13.80
TOTAL					*Direct Deposit Liabilities	473.10	-473.10
						0.00	0.00
Paycheck	DD3270	06/12/2020	Atwood, Alan R		US Bank - PPP		0.00
					Salaries & Wages	-865.38	865.38
					Health Insurance Payable	66.83	-66.83
					Vision Insurance	1.41	-1.41
					Dental Insurance Payable	7.95	-7.95
					Short Term Disability	5.09	-5.09
					Long Term Disability	11.40	-11.40
					Direct Health Insurance (Co Pd)	-42.18	42.18
					Health Insurance Payable	42.18	-42.18

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3271	06/12/2020	Clark, Travis B	Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Auto and Truck Expenses	-38.36	38.36
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	69.00	-69.00
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-53.66	53.66
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	53.66	-53.66
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	53.66	-53.66
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-12.55	12.55
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	12.55	-12.55
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	12.55	-12.55
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	37.00	-37.00
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-19.90	19.90
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	19.90	-19.90
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	*Direct Deposit Liabilities	638.85	-638.85
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor		0.00	0.00
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor			
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor			
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor			
				TOTAL			
Paycheck	DD3271	06/12/2020	Clark, Travis B	Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Job Labor	-783.00	783.00
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Job Labor	-216.00	216.00
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Job Labor	-243.00	243.00
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Job Labor	-81.00	81.00
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Direct Health Insurance (Co Pd)	-5.10	5.10
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Health Insurance Payable	5.10	-5.10
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Health Insurance Payable	57.84	-57.84
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Dental Insurance Payable	7.96	-7.96
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Salaries & Wages	-2.32	2.32
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Life Insurance Payable	2.32	-2.32
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Auto and Truck Expenses	-78.27	78.27
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	194.00	-194.00
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-48.55	48.55
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-28.46	28.46
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-5.02	5.02
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	82.03	-82.03
				Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	82.03	-82.03
Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-11.36	11.36				
Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-6.66	6.66				
Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-1.17	1.17				
Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	19.19	-19.19				
Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	19.19	-19.19				
Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Liabilities	61.00	-61.00				
Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-18.01	18.01				
Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-10.56	10.56				
Summit Commercial Construction:SM0098 Beacon Labor:9996-Other Labor	Payroll Taxes	-1.86	1.86				

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	30.43	-30.43
					*Direct Deposit Liabilities	979.26	-979.26
						0.00	0.00

Paycheck	DD3272	06/12/2020	Dotzenrodt, Harley N		US Bank - PPP	0.00	
					Salaries & Wages	-684.00	684.00
					Salaries & Wages	-36.00	36.00
					Salaries & Wages	-1.55	1.55
					Life Insurance Payable	1.56	-1.56
					401(k) Payable	5.72	-5.72
					Payroll Liabilities	64.00	-64.00
					Payroll Taxes	-44.64	44.64
					Payroll Liabilities	44.64	-44.64
					Payroll Taxes	-10.44	10.44
					Payroll Liabilities	10.44	-10.44
					Payroll Liabilities	10.44	-10.44
					Payroll Liabilities	29.00	-29.00
					Payroll Taxes	-16.56	16.56
					Payroll Liabilities	16.56	-16.56
					*Direct Deposit Liabilities	566.20	-566.20
TOTAL						0.00	0.00

Paycheck	DD3273	06/12/2020	Etten, Carrie M		US Bank - PPP	0.00	
					Salaries & Wages	-846.15	846.15
					Health Insurance (Co Pd)	-93.14	93.14
					Health Insurance Payable	93.14	-93.14
					Salaries & Wages	-2.22	2.22
					Life Insurance Payable	2.22	-2.22
					401(k) Payable	42.31	-42.31
					Payroll Liabilities	61.00	-61.00
					Payroll Taxes	-52.46	52.46
					Payroll Liabilities	52.46	-52.46
					Payroll Taxes	-12.27	12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Taxes	34.00	-34.00
					Payroll Taxes	-19.46	19.46
					Payroll Liabilities	19.46	-19.46

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit Liabilities	75.00	-75.00
					*Direct Deposit Liabilities	569.11	-569.11
						0.00	0.00

Paycheck DD3274 06/12/2020 Eton, Ryan J

US Bank - PPP 0.00

Salaries & Wages	-2,884.62	2,884.62
Health Insurance (Co Pd)	-239.34	239.34
Health Insurance Payable	239.34	-239.34
Salaries & Wages	-2.58	2.58
Life Insurance Payable	2.58	-2.58
Payroll Liabilities	422.00	-422.00
Payroll Taxes	-178.84	178.84
Payroll Liabilities	178.84	-178.84
Payroll Taxes	-41.83	41.83
Payroll Liabilities	41.83	-41.83
Payroll Liabilities	41.83	-41.83
Payroll Liabilities	173.00	-173.00
*Direct Deposit Liabilities	2,068.95	-2,068.95
	0.00	0.00

TOTAL

Paycheck DD3275 06/12/2020 Finn, Brittany L

US Bank - PPP 0.00

Salaries & Wages	-350.00	350.00
401(k) Payable	10.50	-10.50
Payroll Liabilities	28.00	-28.00
Payroll Taxes	-21.70	21.70
Payroll Liabilities	21.70	-21.70
Payroll Liabilities	21.70	-21.70
Payroll Taxes	-5.07	5.07
Payroll Liabilities	5.07	-5.07
Payroll Liabilities	5.07	-5.07
Payroll Taxes	-8.05	8.05
Payroll Liabilities	8.05	-8.05
*Direct Deposit Liabilities	275.73	-275.73
	0.00	0.00

TOTAL

Paycheck DD3276 06/12/2020 Hammer Jr, Dennis W

US Bank - PPP 0.00

Salaries & Wages	-870.00	870.00
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3278	06/12/2020	Howell, Scott F	Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Liabilities	18.51	-18.51
					Payroll Liabilities	63.00	-63.00
					Payroll Taxes	-20.60	20.60
					Payroll Taxes	-5.89	5.89
					Payroll Taxes	-2.88	2.88
					Payroll Liabilities	29.37	-29.37
					*Direct Deposit Liabilities	1,043.52	-1,043.52
						0.00	0.00
Paycheck	DD3278	06/12/2020	Howell, Scott F	Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Job Labor	-1,000.00	1,000.00
					Health Insurance Payable	66.83	-66.83
					Direct Health Insurance (Co Pd)	-88.72	88.72
					Health Insurance Payable	88.72	-88.72
					Salaries & Wages	-2.48	2.48
					Life Insurance Payable	2.48	-2.48
					401(k) Payable	40.00	-40.00
					Auto and Truck Expenses	-160.27	160.27
					Payroll Liabilities	96.00	-96.00
					Payroll Taxes	-62.00	62.00
Paycheck	DD3278	06/12/2020	Howell, Scott F	Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Liabilities	62.00	-62.00
					Payroll Taxes	-14.50	14.50
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	42.00	-42.00
					Payroll Taxes	-23.00	23.00
					Payroll Liabilities	23.00	-23.00
					*Direct Deposit Liabilities	838.94	-838.94
						0.00	0.00
Paycheck	DD3279	06/12/2020	Johnson, Chadrick O	Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	US Bank - PPP	0.00	0.00
					Job Labor	-860.00	860.00
					Salaries & Wages	-2.16	2.16
					Life Insurance Payable	2.16	-2.16
					401(k) Payable	26.80	-26.80
					Payroll Liabilities	65.00	-65.00
					Payroll Taxes	-53.32	53.32
					Payroll Liabilities	53.32	-53.32
					Payroll Liabilities	53.32	-53.32
					Payroll Liabilities	53.32	-53.32
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway		Payroll Taxes	-12.47	12.47
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	46.00	-46.00
					Payroll Taxes	-19.78	19.78
					Payroll Liabilities	19.78	-19.78
					*Direct Deposit Liabilities	667.41	-667.41
TOTAL						0.00	0.00

Paycheck	DD3280	06/12/2020	Johnson, Matthew L		US Bank - PPP		0.00
			Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway		Job Labor	-536.50	536.50
			Tri-North Construction:Fridley Theatre - Waukee Labor:9996-Other Labor		Job Labor	-43.50	43.50
					Payroll Liabilities	57.00	-57.00
					Payroll Taxes	-33.26	33.26
			Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway		Payroll Taxes	-2.70	2.70
			Tri-North Construction:Fridley Theatre - Waukee Labor:9996-Other Labor		Payroll Liabilities	35.96	-35.96
					Payroll Liabilities	35.96	-35.96
					Payroll Taxes	-7.78	7.78
					Payroll Taxes	-0.63	0.63
			Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway		Payroll Liabilities	8.41	-8.41
			Tri-North Construction:Fridley Theatre - Waukee Labor:9996-Other Labor		Payroll Liabilities	8.41	-8.41
					Payroll Liabilities	21.00	-21.00
					Payroll Taxes	-12.34	12.34
					Payroll Taxes	-1.00	1.00
					Payroll Liabilities	13.34	-13.34
					*Direct Deposit Liabilities	457.63	-457.63
TOTAL						0.00	0.00

Paycheck	DD3281	06/12/2020	Jordan, Don K		US Bank - PPP		0.00
			Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway		Job Labor	-841.00	841.00
			Drees Co.:Jefferson Middle School FA Install Labor:5900-Fire Alarm		Job Labor	-87.00	87.00
					Salaries & Wages	-232.00	232.00
					Direct Health Insurance (Co Pd)	-114.12	114.12
					Health Insurance Payable	114.12	-114.12
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.98	-7.98
					Vision Insurance	1.41	-1.41
					Long Term Disability	19.67	-19.67
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3283	06/12/2020	Malone, Chad M	Emerson Electric Co.:WO#2840 - Load bank testing Labor:S9996- Service Labor	Payroll Taxes	-1.25	1.25
				Innovative Construction Solutions:Diff Plaza PeSim: Labor:1000-Raceway	Payroll Liabilities	11.22	-11.22
				Emerson Electric Co.:WO#2840 - Load bank testing Labor:S9996- Service Labor	Payroll Liabilities	11.22	-11.22
					Payroll Liabilities	31.00	-31.00
					Payroll Taxes	-15.82	15.82
					Payroll Taxes	-1.98	1.98
					Payroll Liabilities	17.80	-17.80
					*Direct Deposit Liabilities	601.05	-601.05
						0.00	0.00
				TOTAL			
Paycheck	DD3284	06/12/2020	Mangano, Bill J	Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway	Job Labor	-906.50	906.50
				Tri-North Construction:Fridley Theatre - Waukees Labor:9996-Other Labor	Job Labor	-73.50	73.50
					Direct Health Insurance (Co Pd)	-1.91	1.91
					Health Insurance Payable	1.91	-1.91
					Health Insurance Payable	113.09	-113.09
					Short Term Disability	4.82	-4.82
					Long Term Disability	4.43	-4.43
					Salaries & Wages	-2.37	2.37
					Life Insurance Payable	2.37	-2.37
					401(k) Payable	29.40	-29.40
Paycheck	DD3284	06/12/2020	Mangano, Bill J	Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway	Auto and Truck Expenses	-89.19	89.19
				Tri-North Construction:Fridley Theatre - Waukees Labor:9996-Other Labor	Payroll Liabilities	69.00	-69.00
					Payroll Taxes	-56.20	56.20
					Payroll Taxes	-4.56	4.56
					Payroll Liabilities	60.76	-60.76
					Payroll Liabilities	60.76	-60.76
					Payroll Taxes	-13.14	13.14
					Payroll Taxes	-1.07	1.07
					Payroll Liabilities	14.21	-14.21
					Payroll Liabilities	14.21	-14.21
Paycheck	DD3284	06/12/2020	Mangano, Bill J	Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Liabilities	42.00	-42.00
				Tri-North Construction:Fridley Theatre - Waukees Labor:9996-Other Labor	Payroll Taxes	-20.85	20.85
					Payroll Taxes	-1.89	1.89
					Payroll Liabilities	22.54	-22.54
					*Direct Deposit Liabilities	731.88	-731.88
						0.00	0.00
				TOTAL			
					US Bank - PPP		0.00
					Payroll Expenses	-576.92	576.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3286	06/12/2020	Satterlee, Scott A	Broadway National:WOC#2843-669893-01-Pilot Urban Labor:\$9996- Service Labor	Payroll Taxes	-2.54	2.54
				Cinch Home Services (Former XC Home Serv):WOC Labor:\$9996- Service Labor	Payroll Taxes	-0.36	0.36
				Emerson Electric Co.:WOC#2840 - Load bank testing Labor:\$9996- Service Labor	Payroll Taxes	-3.71	3.71
					Payroll Liabilities	15.31	-15.31
					Payroll Liabilities	15.31	-15.31
					Payroll Taxes	44.00	-44.00
					Payroll Taxes	-0.55	0.55
					Payroll Taxes	-1.73	1.73
					Payroll Taxes	-8.05	8.05
					Payroll Taxes	-0.58	0.58
					Payroll Taxes	-2.88	2.88
					Payroll Taxes	-4.03	4.03
					Payroll Taxes	-0.58	0.58
					Payroll Taxes	-5.90	5.90
					Payroll Taxes	24.30	-24.30
*Direct Deposit Liabilities						960.94	-960.94
TOTAL						0.00	0.00
Paycheck	DD3286	06/12/2020	Satterlee, Scott A	US Bank - PPP			0.00
				Salaries & Wages		-795.00	795.00
				Direct Health Insurance (Co Pd)		-103.05	103.05
				Health Insurance Payable		103.05	-103.05
				Health Insurance Payable		66.83	-66.83
				Long Term Disability		11.15	-11.15
				Salaries & Wages		-2.58	2.58
				Life Insurance Payable		2.58	-2.58
				Auto and Truck Expenses		-56.50	56.50
				Payroll Liabilities		50.00	-50.00
				Payroll Taxes		-49.29	49.29
				Payroll Liabilities		49.29	-49.29
				Payroll Taxes		-11.52	11.52
				Payroll Liabilities		11.52	-11.52
				Payroll Liabilities		34.00	-34.00
Payroll Taxes		-18.29	18.29				
Payroll Liabilities		18.29	-18.29				
*Direct Deposit Liabilities						525.00	-525.00
*Direct Deposit Liabilities						103.71	-103.71
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DB5287	06/12/2020	Schutte, Jeff A		US Bank - PPP		0.00
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:1000-Raceway	Job Labor		-152.50	152.50
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:2000-Wire & Cable	Job Labor		-106.75	106.75
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:2000-Wire & Cable	Job Labor		-106.75	106.75
			Development Services Corp. (R&R Realty):Interstat Labor:9725-Field Manager	Job Labor		-30.50	30.50
				Salaries & Wages		-366.00	366.00
				Direct Health Insurance (Co Pd)		-75.52	75.52
				Health Insurance Payable		75.52	-75.52
				Health Insurance Payable		202.85	-202.85
				Dental Insurance Payable		16.63	-16.63
				Vision Insurance		3.36	-3.36
				Short Term Disability		7.39	-7.39
				Long Term Disability		12.88	-12.88
				Salaries & Wages		-2.58	2.58
				Life Insurance Payable		2.58	-2.58
				401(k) Payable		45.75	-45.75
				Salaries & Wages		-125.00	125.00
				Auto and Truck Expenses		-70.08	70.08
				Payroll Liabilities		46.00	-46.00
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:1000-Raceway	Payroll Taxes		-9.46	9.46
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:2000-Wire & Cable	Payroll Taxes		-6.62	6.62
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:2000-Wire & Cable	Payroll Taxes		-6.62	6.62
			Development Services Corp. (R&R Realty):Interstat Labor:9725-Field Manager	Payroll Taxes		-1.89	1.89
				Payroll Taxes		-22.69	22.69
				Payroll Taxes		-7.75	7.75
				Payroll Liabilities		55.03	-55.03
				Payroll Liabilities		55.03	-55.03
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:1000-Raceway	Payroll Taxes		-2.21	2.21
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:2000-Wire & Cable	Payroll Taxes		-1.55	1.55
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:2000-Wire & Cable	Payroll Taxes		-1.55	1.55
			Development Services Corp. (R&R Realty):Interstat Labor:9725-Field Manager	Payroll Taxes		-0.44	0.44
				Payroll Taxes		-5.31	5.31
				Payroll Taxes		-1.81	1.81
				Payroll Liabilities		12.87	-12.87
				Payroll Liabilities		12.87	-12.87
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:1000-Raceway	Payroll Taxes		33.00	-33.00
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:2000-Wire & Cable	Payroll Taxes		-3.52	3.52
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:2000-Wire & Cable	Payroll Taxes		-2.45	2.45
			Development Services Corp. (R&R Realty):Interstat Labor:9725-Field Manager	Payroll Taxes		-2.45	2.45
				Payroll Taxes		-0.70	0.70
				Payroll Taxes		-8.42	8.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Taxes	-2.87	2.87
					Payroll Liabilities	20.41	-20.41
					*Direct Deposit Liabilities	521.82	-521.82
						0.00	0.00
Paycheck	DD3285	06/12/2020	Snyder, Jerrad R		US Bank - PPP		0.00
				Emerson Electric Co.:WC#2840 - Load bank testing Labor:S9996- Service Labor	Salaries & Wages	-464.00	464.00
					Job Labor	-58.00	58.00
					Payroll Liabilities	20.00	-20.00
					Payroll Taxes	-28.76	28.76
				Emerson Electric Co.:WC#2840 - Load bank testing Labor:S9996- Service Labor	Payroll Taxes	-3.60	3.60
					Payroll Liabilities	32.36	-32.36
					Payroll Taxes	32.36	-32.36
					Payroll Taxes	-6.73	6.73
				Emerson Electric Co.:WC#2840 - Load bank testing Labor:S9996- Service Labor	Payroll Taxes	-0.84	0.84
					Payroll Liabilities	7.57	-7.57
					Payroll Liabilities	7.57	-7.57
					Payroll Liabilities	19.00	-19.00
					Payroll Taxes	-10.68	10.68
				Emerson Electric Co.:WC#2840 - Load bank testing Labor:S9996- Service Labor	Payroll Taxes	-1.33	1.33
					Payroll Liabilities	12.01	-12.01
					*Direct Deposit Liabilities	443.07	-443.07
						0.00	0.00
Paycheck	DD3289	06/12/2020	Vos, Norman		US Bank - PPP		0.00
					Salaries & Wages	-140.00	140.00
					Salaries & Wages	-70.00	70.00
					Salaries & Wages	-1.29	1.29
					Life Insurance Payable	1.29	-1.29
					Payroll Taxes	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Taxes	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Taxes	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Taxes	-4.84	4.84
					Payroll Liabilities	4.84	-4.84
					*Direct Deposit Liabilities	193.94	-193.94
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD3290	06/12/2020	Mulkow, Chris D		US Bank - PPP		0.00
					Salaries & Wages	-1,634.62	1,634.62
					Auto and Truck Expenses	-1,000.00	1,000.00
					Auto and Truck Expenses	-42.93	42.93
					Payroll Liabilities	161.00	-161.00
					Payroll Taxes	-101.34	101.34
					Payroll Liabilities	101.34	-101.34
					Payroll Taxes	-23.70	23.70
					Payroll Liabilities	23.70	-23.70
					Payroll Liabilities	88.00	-88.00
					*Direct Deposit Liabilities	2,303.51	-2,303.51
TOTAL						0.00	0.00
Paycheck	DD3291	06/12/2020	Zehner, Craig A		US Bank - PPP		0.00
					Salaries & Wages	-1,730.77	1,730.77
					Health Insurance (Co Pd)	-59.19	59.19
					Health Insurance Payable	59.19	-59.19
					Health Insurance Payable	119.23	-119.23
					Dental Insurance Payable	7.95	-7.95
					Vision Insurance	1.41	-1.41
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	266.00	-266.00
					Payroll Taxes	-107.31	107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Taxes	-25.10	25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	87.00	-87.00
					*Direct Deposit Liabilities	1,116.77	-1,116.77
TOTAL						0.00	0.00
Paycheck	DD3292	06/19/2020	Allen, Zachary B		US Bank - PPP		0.00
					Job Labor	-120.00	120.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Drees Co.:Jefferson Middle School FA Install	Labor:5900-Fire Alarm	Job Labor	-360.00	360.00
					Salaries & Wages	-120.00	120.00
					Salaries & Wages	-1.29	1.29
					Life Insurance Payable	1.29	-1.29
					Payroll Liabilities	59.00	-59.00
			Innovative Construction Solutions:Duff Plaza PetSm	Labor:1000-Raceway	Payroll Taxes	-7.44	7.44
			Drees Co.:Jefferson Middle School FA Install	Labor:5900-Fire Alarm	Payroll Taxes	-22.32	22.32
					Payroll Taxes	-7.44	7.44
					Payroll Liabilities	37.20	-37.20
					Payroll Liabilities	37.20	-37.20
			Innovative Construction Solutions:Duff Plaza PetSm	Labor:1000-Raceway	Payroll Taxes	-1.74	1.74
			Drees Co.:Jefferson Middle School FA Install	Labor:5900-Fire Alarm	Payroll Taxes	-5.22	5.22
					Payroll Taxes	-1.74	1.74
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	22.00	-22.00
					Payroll Taxes	-2.76	2.76
					Payroll Taxes	-8.28	8.28
					Payroll Taxes	-2.76	2.76
					Payroll Liabilities	13.80	-13.80
					Direct Deposit Liabilities	473.10	-473.10
						0.00	0.00
Paycheck	DD3283	06/19/2020	Atwood, Alan R		US Bank - PPP		0.00
					Salaries & Wages	-865.38	865.38
					Health Insurance Payable	66.83	-66.83
					Vision Insurance	1.41	-1.41
					Dental Insurance Payable	7.95	-7.95
					Short Term Disability	5.09	-5.09
					Long Term Disability	11.40	-11.40
					Direct Health Insurance (Co Pd)	-42.18	42.18
					Health Insurance Payable	42.18	-42.18
					Auto and Truck Expenses	-39.48	39.48
					Payroll Liabilities	69.00	-69.00
					Payroll Taxes	-53.65	53.65
					Payroll Liabilities	53.65	-53.65
					Payroll Liabilities	53.65	-53.65
					Payroll Taxes	-12.55	12.55
					Payroll Liabilities	12.55	-12.55
					Payroll Liabilities	12.55	-12.55
					Payroll Liabilities	37.00	-37.00
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Taxes	-19.90	19.90
					Payroll Liabilities	19.90	-19.90
					*Direct Deposit Liabilities	639.98	-639.98
						0.00	0.00
Paycheck	DD3294	06/19/2020	Clark, Travis B		US Bank - PPP	0.00	0.00
				Innovative Construction Solutions; Duff Plaza PetSm; Labor:1000-Raceway	Job Labor	-648.00	648.00
				Summit Commercial Construction;SM0098 Beacon I Labor:9996-Other Labor	Job Labor	-432.00	432.00
					Direct Health Insurance (Co Pd)	-5.10	5.10
					Health Insurance Payable	5.10	-5.10
					Health Insurance Payable	57.84	-57.84
					Dental Insurance Payable	7.95	-7.95
					Salaries & Wages	-2.32	2.32
					Life Insurance Payable	2.32	-2.32
					Auto and Truck Expenses	-92.83	92.83
					Payroll Liabilities	141.00	-141.00
				Innovative Construction Solutions; Duff Plaza PetSm; Labor:1000-Raceway	Payroll Taxes	-40.18	40.18
				Summit Commercial Construction;SM0098 Beacon I Labor:9996-Other Labor	Payroll Taxes	-26.78	26.78
					Payroll Liabilities	66.96	-66.96
					Payroll Liabilities	66.96	-66.96
					Payroll Taxes	-9.40	9.40
				Innovative Construction Solutions; Duff Plaza PetSm; Labor:1000-Raceway	Payroll Taxes	-6.26	6.26
				Summit Commercial Construction;SM0098 Beacon I Labor:9996-Other Labor	Payroll Taxes	15.66	-15.66
					Payroll Liabilities	15.66	-15.66
					Payroll Liabilities	47.00	-47.00
				Innovative Construction Solutions; Duff Plaza PetSm; Labor:1000-Raceway	Payroll Taxes	-14.90	14.90
				Summit Commercial Construction;SM0098 Beacon I Labor:9996-Other Labor	Payroll Taxes	-9.94	9.94
					Payroll Liabilities	24.84	-24.84
					*Direct Deposit Liabilities	836.42	-836.42
						0.00	0.00
Paycheck	DD3295	06/19/2020	Dotzenrod, Harley N		US Bank - PPP	0.00	0.00
					Salaries & Wages	-720.00	720.00
					Salaries & Wages	-1.55	1.55
					Life Insurance Payable	1.55	-1.55
					401(k) Payable	5.72	-5.72
					Payroll Liabilities	64.00	-64.00
					Payroll Taxes	-44.64	44.64
					Payroll Liabilities	44.64	-44.64
					Payroll Liabilities	44.64	-44.64
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3296	06/19/2020	Etten, Carrie M		Payroll Taxes	-10.44	10.44
					Payroll Liabilities	10.44	-10.44
					Payroll Liabilities	10.44	-10.44
					Payroll Liabilities	29.00	-29.00
					Payroll Taxes	-16.56	16.56
					Payroll Liabilities	16.56	-16.56
					*Direct Deposit Liabilities	566.20	-566.20
						0.00	0.00
					TOTAL		
Paycheck	DD3297	06/19/2020	Etten, Ryan J		US Bank - PPP		0.00
					Salaries & Wages	-2,884.62	2,884.62
					Health Insurance (Co Pd)	-239.34	239.34
					Health Insurance Payable	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422.00	-422.00
					Payroll Taxes	-178.85	178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Liabilities	178.85	-178.85
Paycheck	DD3296	06/19/2020	Etten, Carrie M		US Bank - PPP		0.00
					Salaries & Wages	-846.15	846.15
					Health Insurance (Co Pd)	-93.14	93.14
					Health Insurance Payable	93.14	-93.14
					Salaries & Wages	-2.22	2.22
					Life Insurance Payable	2.22	-2.22
					401(k) Payable	42.31	-42.31
					Payroll Liabilities	61.00	-61.00
					Payroll Taxes	-52.46	52.46
					Payroll Liabilities	52.46	-52.46
Paycheck	DD3297	06/19/2020	Etten, Ryan J		US Bank - PPP		0.00
					Salaries & Wages	-2,884.62	2,884.62
					Health Insurance (Co Pd)	-239.34	239.34
					Health Insurance Payable	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422.00	-422.00
					Payroll Taxes	-178.85	178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Liabilities	178.85	-178.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Taxes	-41.82	41.82
					Payroll Liabilities	41.82	-41.82
					Payroll Liabilities	41.82	-41.82
					Payroll Liabilities	173.00	-173.00
					*Direct Deposit Liabilities	2,068.95	-2,068.95
						0.00	0.00
Paycheck					US Bank - PPP	0.00	0.00
					Salaries & Wages	-350.00	350.00
					401(k) Payable	10.50	-10.50
					Payroll Liabilities	28.00	-28.00
					Payroll Taxes	-21.70	21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Taxes	-5.08	5.08
					Payroll Liabilities	5.08	-5.08
					Payroll Liabilities	5.08	-5.08
					Payroll Taxes	8.05	-8.05
					Payroll Liabilities	275.72	-275.72
					*Direct Deposit Liabilities	0.00	0.00
TOTAL							
Paycheck					US Bank - PPP	0.00	0.00
					Job Labor	-150.00	150.00
					Salaries & Wages	-1,020.00	1,020.00
					Job Labor	-30.00	30.00
					Short Term Disability	5.54	-5.54
					Long Term Disability	10.78	-10.78
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	149.39	-149.39
					Job Labor	-200.00	200.00
					Auto and Truck Expenses	-91.00	91.00
					Payroll Liabilities	211.00	-211.00
					Payroll Taxes	-9.30	9.30
					Payroll Taxes	-63.24	63.24
					Payroll Taxes	-1.86	1.86
					Payroll Taxes	-12.40	12.40
					Payroll Liabilities	86.80	-86.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3300	06/19/2020	Harryman, Jeffrey	Emerson Electric Co.:W/O#2840 - Load bank testing Labor:S9996- Service Labor	Payroll Liabilities	86.80	-86.80
				Payroll Taxes	-2.17	2.17	
				Payroll Taxes	-14.79	14.79	
				Payroll Taxes	-0.44	0.44	
				Payroll Taxes	-2.90	2.90	
				Payroll Liabilities	20.30	-20.30	
				Payroll Liabilities	20.30	-20.30	
				Payroll Liabilities	86.00	-86.00	
				*Direct Deposit Liabilities	921.19	-921.19	
				TOTAL		0.00	0.00
Paycheck	DD3300	06/19/2020	Harryman, Jeffrey	Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway	Job Labor	-1,216.00	1,216.00
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Job Labor	-64.00	64.00
				Salaries & Wages	-125.00	125.00	
				Auto and Truck Expenses	-54.82	54.82	
				Payroll Liabilities	134.00	-134.00	
				Payroll Taxes	-75.39	75.39	
				Payroll Taxes	-3.97	3.97	
				Payroll Taxes	-7.75	7.75	
				Payroll Liabilities	87.11	-87.11	
				Payroll Liabilities	87.11	-87.11	
Paycheck	DD3300	06/19/2020	Harryman, Jeffrey	Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Taxes	-17.64	17.64
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Payroll Taxes	-0.93	0.93
				Payroll Taxes	-1.81	1.81	
				Payroll Liabilities	20.38	-20.38	
				Payroll Liabilities	20.38	-20.38	
				Payroll Liabilities	72.00	-72.00	
				Payroll Taxes	-27.97	27.97	
				Payroll Taxes	-1.47	1.47	
				Payroll Taxes	-2.88	2.88	
				Payroll Liabilities	32.32	-32.32	
Paycheck	DD3301	06/19/2020	Howell, Scott F	Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway	*Direct Deposit Liabilities	1,146.33	-1,146.33
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	TOTAL	0.00	0.00
				US Bank - PPP	0.00	0.00	
				Job Labor	-600.00	600.00	
				Salaries & Wages	-387.50	387.50	
				Health Insurance Payable	66.83	-66.83	
				Direct Health Insurance (Co Pd)	-88.72	88.72	
				TOTAL			

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3302	06/19/2020	Johnson, Chadrick O	Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Health Insurance Payable	88.72	-88.72
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Salaries & Wages	-2.48	2.48
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Life Insurance Payable	2.48	-2.48
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	401(k) Payable	39.50	-39.50
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Liabilities	93.00	-93.00
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Taxes	-37.20	37.20
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Taxes	-24.02	24.02
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Liabilities	61.22	-61.22
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Liabilities	61.22	-61.22
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Taxes	-8.70	8.70
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Taxes	-5.62	5.62
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Liabilities	14.32	-14.32
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Liabilities	14.32	-14.32
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Liabilities	41.00	-41.00
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Taxes	-13.80	13.80
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Taxes	-8.91	8.91
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Liabilities	22.71	-22.71
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	*Direct Deposit Liabilities	671.63	-671.63
				Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	TOTAL	0.00	0.00
Paycheck	DD3302	06/19/2020	Johnson, Chadrick O	Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Job Labor	-838.50	838.50
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Job Labor	-21.50	21.50
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Salaries & Wages	-2.16	2.16
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Life Insurance Payable	2.16	-2.16
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	401(k) Payable	25.80	-25.80
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Auto and Truck Expenses	-113.90	113.90
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	65.00	-65.00
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-51.99	51.99
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-1.33	1.33
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	53.32	-53.32
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	53.32	-53.32
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-12.16	12.16
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-0.31	0.31
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	12.47	-12.47
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	12.47	-12.47
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	46.00	-46.00
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-19.29	19.29
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-0.49	0.49
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	19.78	-19.78
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	*Direct Deposit Liabilities	771.31	-771.31

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD3303	06/19/2020	Johnson, Matthew L		US Bank - PPP	0.00	0.00
			Azcon, Inc. Construction;Camp Dodge B-16 & B-17	Labor:1000-Raceway	Job Labor	-580.00	580.00
					Payroll Liabilities	57.00	-57.00
					Payroll Taxes	-35.96	35.96
					Payroll Liabilities	35.96	-35.96
					Payroll Liabilities	35.96	-35.96
					Payroll Taxes	-8.41	8.41
					Payroll Liabilities	8.41	-8.41
					Payroll Liabilities	8.41	-8.41
					Payroll Liabilities	21.00	-21.00
					Payroll Taxes	-13.34	13.34
					Payroll Liabilities	13.34	-13.34
					*Direct Deposit Liabilities	457.63	-457.63
						0.00	0.00
Paycheck	DD3304	06/19/2020	Jordan, Don K		US Bank - PPP	0.00	0.00
			Innovative Construction Solutions;Duff Plaza PetSm	Labor:1000-Raceway	Job Labor	-232.00	232.00
			Drees Co.;Jefferson Middle School FA Install	Labor:5900-Fire Alarm	Job Labor	-928.00	928.00
					Direct Health Insurance (Co Pd)	-114.12	114.12
					Health Insurance Payable	114.12	-114.12
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.98	-7.98
					Vision Insurance	1.41	-1.41
					Long Term Disability	19.67	-19.67
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(K) Payable	232.00	-232.00
					Auto and Truck Expenses	-38.47	38.47
					Payroll Liabilities	107.00	-107.00
					Payroll Taxes	-14.38	14.38
					Payroll Taxes	-57.54	57.54
					Payroll Liabilities	71.92	-71.92
					Payroll Liabilities	71.92	-71.92
					Payroll Taxes	-3.36	3.36
					Payroll Taxes	-13.46	13.46
					Payroll Liabilities	16.82	-16.82
					Payroll Liabilities	16.82	-16.82
					Payroll Liabilities	39.00	-39.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Paycheck	DD3305	06/19/2020	Lange, Randy L	Innovative Construction Solutions:Duff Plaza PetSm: Labor:1000-Raceway	Payroll Taxes	-5.34	5.34	
				Drees Co.:Jefferson Middle School FA Install	Labor:5900-Fire Alarm	Payroll Taxes	-21.34	21.34
						Payroll Liabilities	26.68	-26.68
						*Direct Deposit Liabilities	635.84	-635.84
							0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit Liabilities	581.98	-581.98
						0.00	0.00
Paycheck	DD3306	06/19/2020	Malone, Chad M		US Bank - PPP	0.00	0.00
			Azcon, Inc. Construction Camp Dodge B-16 & B-17 Labor 1000-Raceway		Job Labor	-931.00	931.00
					Salaries & Wages	-24.50	24.50
					Direct Health Insurance (Co Pd)	-1.91	1.91
					Health Insurance Payable	1.91	-1.91
					Health Insurance Payable	113.09	-113.09
					Short Term Disability	4.62	-4.62
					Long Term Disability	4.43	-4.43
					Salaries & Wages	-2.37	2.37
					Life Insurance Payable	2.37	-2.37
					401(k) Payable	28.67	-28.67
					Auto and Truck Expenses	-121.92	121.92
					Payroll Liabilities	66.00	-66.00
					Payroll Taxes	-57.73	57.73
					Payroll Taxes	-1.52	1.52
					Payroll Liabilities	59.25	-59.25
					Payroll Liabilities	59.25	-59.25
					Payroll Taxes	-13.50	13.50
					Payroll Taxes	-0.36	0.36
					Payroll Liabilities	13.86	-13.86
					Payroll Liabilities	13.86	-13.86
					Payroll Liabilities	41.00	-41.00
					Payroll Taxes	-21.42	21.42
					Payroll Taxes	-0.56	0.56
					Payroll Liabilities	21.98	-21.98
					*Direct Deposit Liabilities	746.50	-746.50
						0.00	0.00
Paycheck	DD3307	06/19/2020	Mangano, Bob W		US Bank - PPP	0.00	0.00
			Clinch Home Services (Former XC Home Serv)\WC Labor \$9996- Service Labor		Job Labor	-50.00	50.00
			Emerson Electric Co.\WC#2840 - Load bank testing Labor \$9996- Service Labor		Job Labor	-76.00	76.00
			Matt Christianson\WC#2847 - Instal vanity lts @ Hw Labor \$9996- Service Labor		Job Labor	-125.00	125.00
					Salaries & Wages	-200.00	200.00
					Job Labor	-25.00	25.00
			Associated General Contractors\WC#2845 - Replac Labor \$9996- Service Labor		Job Labor	-450.00	450.00
			Matt Christianson\WC#2835 - T&M @ Ames resider Labor \$9996- Service Labor		Job Labor	-75.00	75.00
			Matt Christianson\WC#2826 - Bathroom rough-in - f Labor \$9996- Service Labor		Salaries & Wages	-2.37	2.37
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Health Insurance Payable	103.05	-103.05
					Health Insurance Payable	66.83	-66.83
					Long Term Disability	11.15	-11.15
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	82.00	-82.00
					Payroll Taxes	-3.29	3.29
					Payroll Taxes	-48.47	48.47
					Payroll Taxes	-9.86	9.86
					Payroll Taxes	-2.46	2.46
					Payroll Taxes	-1.64	1.64
					Payroll Liabilities	65.72	-65.72
					Payroll Liabilities	65.72	-65.72
					Payroll Taxes	-0.76	0.76
					Payroll Taxes	-11.34	11.34
					Payroll Taxes	-2.31	2.31
					Payroll Taxes	-0.58	0.58
					Payroll Taxes	-0.38	0.38
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	49.00	-49.00
					Payroll Taxes	-1.22	1.22
					Payroll Taxes	-17.97	17.97
					Payroll Taxes	-3.66	3.66
					Payroll Taxes	-0.91	0.91
					Payroll Taxes	-0.61	0.61
					Payroll Liabilities	24.37	-24.37
					*Direct Deposit Liabilities	525.00	-525.00
					*Direct Deposit Liabilities	244.93	-244.93
						0.00	0.00
					TOTAL		
Paycheck	DD3309	06/19/2020	Schutte, Jeff A		US Bank - PPP	0.00	0.00
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:1000-Raceway		Job Labor	-183.00	183.00
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:2000-Wire & Cable		Job Labor	-396.50	396.50
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:9725-Field Manager		Job Labor	-30.50	30.50
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:5040-Fireproofing		Job Labor	-61.00	61.00
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:4000-Trfm		Job Labor	-244.00	244.00
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:3500-Fixtures		Job Labor	-259.25	259.25
					Direct Health Insurance (Co P6)	-75.52	75.52
					Health Insurance Payable	75.52	-75.52
					Health Insurance Payable	202.85	-202.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:1000-Faceway		Dental Insurance Payable	16.63	-16.63
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:2000-Wire & Cable		Vision Insurance	3.36	-3.36
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:9725-Field Manager		Short Term Disability	7.39	-7.39
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:5040-Fireproofing		Long Term Disability	12.88	-12.88
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:4000-Trim		Salaries & Wages	-2.58	2.58
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:3500-Fixtures		Life Insurance Payable	2.58	-2.58
					401(k) Payable	70.46	-70.46
					Salaries & Wages	-125.00	125.00
					Auto and Truck Expenses	-40.51	40.51
					Payroll Liabilities	93.00	-93.00
					Payroll Taxes	-11.35	11.35
					Payroll Taxes	-24.58	24.58
					Payroll Taxes	-1.89	1.89
					Payroll Taxes	-3.78	3.78
					Payroll Taxes	-15.13	15.13
					Payroll Taxes	-16.07	16.07
					Payroll Taxes	-7.75	7.75
					Payroll Liabilities	80.55	-80.55
					Payroll Liabilities	80.55	-80.55
					Payroll Taxes	-2.66	2.66
					Payroll Taxes	-5.75	5.75
					Payroll Taxes	-0.44	0.44
					Payroll Taxes	-0.88	0.88
					Payroll Taxes	-3.54	3.54
					Payroll Taxes	-3.76	3.76
					Payroll Taxes	-1.81	1.81
					Payroll Liabilities	18.84	-18.84
					Payroll Liabilities	18.84	-18.84
					Payroll Liabilities	56.00	-56.00
					Payroll Taxes	-4.22	4.22
					Payroll Taxes	-9.12	9.12
					Payroll Taxes	-0.70	0.70
					Payroll Taxes	-1.40	1.40
					Payroll Taxes	-5.61	5.61
					Payroll Taxes	-5.96	5.96
					Payroll Taxes	-2.87	2.87
					Payroll Liabilities	29.88	-29.88
					*Direct Deposit: Liabilities	777.80	-777.80
						0.00	0.00
Paycheck	DD3310	06/19/2020	Snyder, Jerad R		US Bank - PPP		0.00
TOTAL						0.00	

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3311	06/19/2020	Vos, Norman	Emerson Electric Co.:WO#2840 - Load bank testing Labor:S9996- Service Labor	Job Labor	-43.50	43.50
					Salaries & Wages	-464.00	464.00
					Payroll Liabilities	19.00	-19.00
					Payroll Taxes	-2.70	2.70
					Payroll Taxes	-28.77	28.77
					Payroll Liabilities	31.47	-31.47
					Payroll Liabilities	31.47	-31.47
					Payroll Taxes	-0.63	0.63
					Payroll Taxes	-6.73	6.73
					Payroll Liabilities	7.36	-7.36
Paycheck	DD3312	06/19/2020	Wulkow, Chris D	Emerson Electric Co.:WO#2840 - Load bank testing Labor:S9996- Service Labor	Payroll Liabilities	7.36	-7.36
					Payroll Liabilities	18.00	-18.00
					Payroll Taxes	-1.00	1.00
					Payroll Taxes	-10.67	10.67
					Payroll Liabilities	11.67	-11.67
					*Direct Deposit Liabilities	431.67	-431.67
						0.00	0.00
					US Bank - PPP		0.00
					Salaries & Wages	-140.00	140.00
					Salaries & Wages	-1.29	1.29
Paycheck	DD3312	06/19/2020	Wulkow, Chris D	Emerson Electric Co.:WO#2840 - Load bank testing Labor:S9996- Service Labor	Life Insurance Payable	1.29	-1.29
					Payroll Taxes	-8.68	8.68
					Payroll Liabilities	8.68	-8.68
					Payroll Liabilities	8.68	-8.68
					Payroll Taxes	-2.03	2.03
					Payroll Liabilities	2.03	-2.03
					Payroll Liabilities	2.03	-2.03
					Payroll Taxes	-0.84	0.84
					Payroll Liabilities	0.84	-0.84
					Payroll Taxes	-3.22	3.22
Paycheck	DD3312	06/19/2020	Wulkow, Chris D	Emerson Electric Co.:WO#2840 - Load bank testing Labor:S9996- Service Labor	Payroll Liabilities	3.22	-3.22
					*Direct Deposit Liabilities	129.29	-129.29
						0.00	0.00
					US Bank - PPP		0.00
					Salaries & Wages	-1,634.62	1,634.62
					Auto and Truck Expenses	-1,000.00	1,000.00
					Auto and Truck Expenses	-139.26	139.26
					Payroll Liabilities	161.00	-161.00
					TOTAL		
						0.00	0.00

Ryan's Electrical Services, LLC
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3313	06/19/2020	Zehner, Craig A		Payroll Taxes	-101.35	101.35
					Payroll Liabilities	101.35	-101.35
					Payroll Liabilities	101.35	-101.35
					Payroll Taxes	-23.70	23.70
					Payroll Liabilities	23.70	-23.70
					Payroll Liabilities	23.70	-23.70
					Payroll Liabilities	23.70	-23.70
					Payroll Liabilities	88.00	-88.00
					*Direct Deposit Liabilities	2,399.83	-2,399.83
						0.00	0.00
					TOTAL		
Paycheck	DD3314	06/26/2020	Allen, Zachary B		Salaries & Wages	-1,730.77	1,730.77
					Health Insurance (Co Pd)	-59.19	59.19
					Health Insurance Payable	59.19	-59.19
					Health Insurance Payable	119.23	-119.23
					Dental Insurance Payable	7.85	-7.85
					Vision Insurance	1.41	-1.41
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Auto and Truck Expenses	-1,000.00	1,000.00
					Payroll Liabilities	266.00	-266.00
					Payroll Taxes	-107.30	107.30
					Payroll Liabilities	107.30	-107.30
					Payroll Liabilities	107.30	-107.30
					Payroll Taxes	-25.09	25.09
Paycheck	DD3314	06/26/2020	Allen, Zachary B		Payroll Liabilities	25.09	-25.09
					Payroll Liabilities	25.09	-25.09
					Payroll Liabilities	87.00	-87.00
					*Direct Deposit Liabilities	2,116.79	-2,116.79
						0.00	0.00
					TOTAL		
Paycheck	DD3314	06/26/2020	Allen, Zachary B		Job Labor	-45.00	45.00
					Job Labor	-555.00	555.00
					Salaries & Wages	-1.29	1.29
					Life Insurance Payable	1.29	-1.29
					Payroll Liabilities	69.00	-69.00
					Payroll Taxes	-2.79	2.79
					Payroll Taxes	-34.41	34.41
					Payroll Liabilities	37.20	-37.20

Ryan's Electrical Services, LLC
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3315	06/26/2020	Atwood, Alan R	Innovative Construction Solutions:Duff Plaza Pe\$tm: Labor:1000-Raceway	Payroll Liabilities	37.20	-37.20
				Drees Co.:Jefferson Middle School FA Install	Payroll Taxes	-0.65	0.65
				Labor:5900-Fire Alarm	Payroll Taxes	-8.05	8.05
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	22.00	-22.00
					Payroll Taxes	-1.03	1.03
					Payroll Taxes	-12.77	12.77
					Payroll Liabilities	13.80	-13.80
					*Direct Deposit Liabilities	473.10	-473.10
TOTAL						0.00	0.00
Paycheck	DD3316	06/26/2020	Clark, Travis B	Innovative Construction Solutions:Duff Plaza Pe\$tm: Labor:1000-Raceway	US Bank - PPP		0.00
				Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway			
				Summit Commercial Construction:SM0098 Beacon I Labor:9996-Other Labor			
				Summit Commercial Construction:SM0098 Beacon I Labor:9996-Other Labor			
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							
Paycheck	DD3318	06/26/2020	Etten, Brenden J		US Bank - PPP	0.00	0.00
				Salaries & Wages	-840.00	840.00	
				401(k) Payable	25.20	-25.20	
				Auto and Truck Expenses	-125.00	125.00	
				Auto and Truck Expenses	-60.00	60.00	
				Payroll Liabilities	85.00	-85.00	
				Payroll Taxes	-52.08	52.08	
				Payroll Liabilities	52.08	-52.08	
				Payroll Liabilities	52.08	-52.08	
				Payroll Taxes	-12.18	12.18	
				Payroll Liabilities	12.18	-12.18	
				Payroll Liabilities	12.18	-12.18	
				Payroll Taxes	-19.32	19.32	
				Payroll Liabilities	19.32	-19.32	
				*Direct Deposit Liabilities	817.54	-817.54	
TOTAL						0.00	0.00
Paycheck	DD3319	06/26/2020	Etten, Carrie M		US Bank - PPP	0.00	0.00
				Salaries & Wages	-846.15	846.15	
				Health Insurance (Co Pd)	-93.14	93.14	
				Health Insurance Payable	93.14	-93.14	
				Salaries & Wages	-2.22	2.22	
				Life Insurance Payable	2.22	-2.22	
				401(k) Payable	42.31	-42.31	
				Payroll Liabilities	61.00	-61.00	
				Payroll Taxes	-52.46	52.46	
				Payroll Liabilities	52.46	-52.46	
				Payroll Liabilities	52.46	-52.46	
				Payroll Taxes	-12.27	12.27	
				Payroll Liabilities	12.27	-12.27	
				Payroll Liabilities	12.27	-12.27	
				Payroll Liabilities	34.00	-34.00	

Ryan's Electrical Services, LLC
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Taxes	-19.46	19.46
					Payroll Liabilities	19.46	-19.46
					*Direct Deposit Liabilities	75.00	-75.00
					*Direct Deposit Liabilities	569.11	-569.11
TOTAL						0.00	0.00

Paycheck	DD3320	06/26/2020	Ethen, Ryan J		US Bank - PPP	0.00	
					Salaries & Wages	-2,884.62	2,884.62
					Health Insurance (Co Pd)	-239.34	239.34
					Health Insurance Payable	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422.00	-422.00
					Payroll Taxes	-178.85	178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Taxes	-41.83	41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	173.00	-173.00
					*Direct Deposit Liabilities	2,068.94	-2,068.94
TOTAL						0.00	0.00

Paycheck	DD3321	06/26/2020	Finn, Brittany L		US Bank - PPP	0.00	
					Salaries & Wages	-360.00	360.00
					401(k) Payable	10.50	-10.50
					Payroll Liabilities	28.00	-28.00
					Payroll Taxes	-21.70	21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Taxes	-5.07	5.07
					Payroll Liabilities	5.07	-5.07
					Payroll Liabilities	9.00	-9.00
					Payroll Taxes	-8.05	8.05
					Payroll Liabilities	8.05	-8.05
					*Direct Deposit Liabilities	275.73	-275.73
TOTAL						0.00	0.00

Paycheck	DD3322	06/26/2020	Hammer Jr, Dennis W		US Bank - PPP	0.00	
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Ryan's Electrical Services, LLC
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3323	06/26/2020	Harryman, Jeffrey	Associated General Contractors:WO#2845 - Replac Labor:S9996- Service Labor	Job Labor	-30.00	30.00
				Southern Hospitality Ventures, Inc.:WO#2852 - Fix f Labor:S9996- Service Labor	Job Labor	-210.00	210.00
					Salaries & Wages	-960.00	960.00
					Short Term Disability	5.54	-5.54
					Long Term Disability	10.78	-10.78
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	149.39	-149.39
					Job Labor	-200.00	200.00
					Auto and Truck Expenses	-46.50	46.50
					Payroll Liabilities	211.00	-211.00
					Payroll Taxes	-1.86	1.86
					Payroll Taxes	-13.02	13.02
					Payroll Taxes	-59.52	59.52
					Payroll Taxes	-12.40	12.40
					Payroll Liabilities	86.80	-86.80
					Payroll Liabilities	86.80	-86.80
					Payroll Taxes	-0.43	0.43
					Payroll Taxes	-3.05	3.05
					Payroll Taxes	-13.92	13.92
					Payroll Taxes	-2.90	2.90
					Payroll Liabilities	20.30	-20.30
					Payroll Liabilities	20.30	-20.30
					Payroll Liabilities	86.00	-86.00
					*Direct Deposit Liabilities	876.69	-876.69
TOTAL						0.00	0.00
Paycheck	DD3323	06/26/2020	Harryman, Jeffrey	Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Job Labor	-768.00	768.00
				Koester Construction Company Inc.:WDM Valley Jul Labor:1000-Raceway	Job Labor	-256.00	256.00
				Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway	Job Labor	-256.00	256.00
					Salaries & Wages	-125.00	125.00
					Auto and Truck Expenses	-94.49	94.49
					Payroll Liabilities	134.00	-134.00
					Payroll Taxes	-47.62	47.62
					Payroll Taxes	-15.87	15.87
					Payroll Taxes	-15.87	15.87
					Payroll Taxes	-7.75	7.75
					Payroll Liabilities	87.11	-87.11
					Payroll Liabilities	87.11	-87.11
					Payroll Liabilities	87.11	-87.11
					Payroll Liabilities	87.11	-87.11
					Payroll Liabilities	87.11	-87.11
US Bank - PPP						0.00	0.00

Ryan's Electrical Services, LLC
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3324	06/26/2020	Howell, Scott F	Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Payroll Taxes	-11.14	11.14
				Koester Construction Company Inc.:WDM Valley Jnr Labor:1000-Raceway	Payroll Taxes	-3.71	3.71
				Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Taxes	-3.71	3.71
					Payroll Taxes	-1.81	1.81
					Payroll Liabilities	20.37	-20.37
					Payroll Liabilities	20.37	-20.37
					Payroll Liabilities	72.00	-72.00
					Payroll Taxes	-17.66	17.66
					Payroll Taxes	-5.89	5.89
					Payroll Taxes	-5.89	5.89
Paycheck	DD3325	06/26/2020	Johnson, Chadrick O	Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Payroll Taxes	-2.87	2.87
				Koester Construction Company Inc.:WDM Valley Jnr Labor:1000-Raceway	Payroll Taxes	-32.31	-32.31
				Azcon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Taxes	32.31	-32.31
					Payroll Taxes	-2.87	2.87
					Payroll Liabilities	1,186.01	-1,186.01
					Payroll Liabilities	1,186.01	-1,186.01
					Payroll Taxes	-2.87	2.87
					Payroll Taxes	-5.89	5.89
					Payroll Taxes	-5.89	5.89
					Payroll Taxes	-5.89	5.89
TOTAL						0.00	0.00
Paycheck	DD3324	06/26/2020	Howell, Scott F	US Bank - PPP	Salaries & Wages	-1,000.00	1,000.00
				Health Insurance Payable	68.83	-68.83	
				Direct Health Insurance (Co Pd)	-88.72	88.72	
				Health Insurance Payable	88.72	-88.72	
				Salaries & Wages	-2.48	2.48	
				Life Insurance Payable	2.48	-2.48	
				401(K) Payable	40.00	-40.00	
				Auto and Truck Expenses	-155.66	155.66	
				Payroll Liabilities	96.00	-96.00	
				Payroll Taxes	-62.00	62.00	
Paycheck	DD3325	06/26/2020	Johnson, Chadrick O	US Bank - PPP	Payroll Liabilities	62.00	-62.00
				Payroll Liabilities	62.00	-62.00	
				Payroll Taxes	-14.50	14.50	
				Payroll Liabilities	14.50	-14.50	
				Payroll Liabilities	14.50	-14.50	
				Payroll Liabilities	42.00	-42.00	
				Payroll Taxes	-23.00	23.00	
				Payroll Liabilities	23.00	-23.00	
				*Direct Deposit Liabilities	834.33	-834.33	
					0.00	0.00	
TOTAL						0.00	0.00
Paycheck	DD3325	06/26/2020	Johnson, Chadrick O	Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Job Labor	-817.00	817.00
				Salaries & Wages	-43.00	43.00	

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3326	06/26/2020	Johnson, Matthew L		Salaries & Wages	-2.16	2.16
					Life Insurance Payable	2.16	-2.16
					401(k) Payable	25.80	-25.80
					Payroll Liabilities	65.00	-65.00
					Payroll Taxes	-50.65	50.65
					Payroll Taxes	-2.67	2.67
					Payroll Liabilities	53.32	-53.32
					Payroll Liabilities	53.32	-53.32
					Payroll Taxes	-11.85	11.85
					Payroll Taxes	-0.62	0.62
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	46.00	-46.00
					Payroll Taxes	-18.79	18.79
					Payroll Taxes	-0.99	0.99
TOTAL				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	19.78	-19.78
					*Direct Deposit Liabilities	657.41	-657.41
						0.00	0.00
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway			
Paycheck	DD3326	06/26/2020	Johnson, Matthew L		US Bank - PPP		0.00
					Job Labor	-348.00	348.00
					Job Labor	-116.00	116.00
					Job Labor	-116.00	116.00
					Payroll Liabilities	57.00	-57.00
					Payroll Taxes	-21.58	21.58
					Payroll Taxes	-7.19	7.19
					Payroll Taxes	-7.19	7.19
					Payroll Liabilities	35.96	-35.96
					Payroll Liabilities	35.96	-35.96
					Payroll Taxes	-5.05	5.05
					Payroll Taxes	-1.68	1.68
					Payroll Taxes	-1.68	1.68
					Payroll Liabilities	8.41	-8.41
					Payroll Liabilities	8.41	-8.41
TOTAL				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Payroll Liabilities	21.00	-21.00
					Payroll Taxes	-8.00	8.00
					Payroll Taxes	-2.67	2.67
					Payroll Taxes	-2.67	2.67
					Payroll Liabilities	13.34	-13.34
					*Direct Deposit Liabilities	457.63	-457.63
						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3327	06/26/2020	Jordan, Don K		US Bank - PPP		0.00
			Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway	Job Labor	-87.00	87.00	
			Drees Co.;Jefferson Middle School FA Install	Job Labor	-1,073.00	1,073.00	
				Direct Health Insurance (Co Pd)	-114.12	114.12	
				Health Insurance Payable	114.12	-114.12	
				Health Insurance Payable	66.83	-66.83	
				Dental Insurance Payable	7.98	-7.98	
				Vision Insurance	1.41	-1.41	
				Long Term Disability	19.67	-19.67	
				Salaries & Wages	-2.58	2.58	
				Life Insurance Payable	2.58	-2.58	
				401(k) Payable	232.00	-232.00	
				Auto and Truck Expenses	-40.19	40.19	
				Payroll Liabilities	107.00	-107.00	
			Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway	Payroll Taxes	-5.39	5.39	
			Drees Co.;Jefferson Middle School FA Install	Payroll Taxes	-66.53	66.53	
				Payroll Liabilities	71.92	-71.92	
				Payroll Liabilities	71.92	-71.92	
				Payroll Taxes	-1.26	1.26	
			Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway	Payroll Taxes	-15.56	15.56	
			Drees Co.;Jefferson Middle School FA Install	Payroll Liabilities	16.82	-16.82	
				Payroll Liabilities	16.82	-16.82	
				Payroll Liabilities	16.82	-16.82	
				Payroll Liabilities	39.00	-39.00	
				Payroll Taxes	-2.00	2.00	
			Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway	Payroll Taxes	-24.68	24.68	
			Drees Co.;Jefferson Middle School FA Install	Payroll Liabilities	26.68	-26.68	
				*Direct Deposit Liabilities	637.56	-637.56	
					0.00	0.00	
TOTAL							
Paycheck	DD3328	06/26/2020	Lange, Randy L		US Bank - PPP		0.00
			Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway	Salaries & Wages	-752.50	752.50	
				Job Labor	-107.50	107.50	
				Direct Health Insurance (Co Pd)	-81.85	81.85	
				Health Insurance Payable	81.85	-81.85	
				Health Insurance Payable	66.83	-66.83	
				Dental Insurance Payable	7.95	-7.95	
				Vision Insurance	3.36	-3.36	
				Short Term Disability	8.49	-8.49	
				Long Term Disability	11.89	-11.89	

Ryan's Electrical Services, LLC
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3329	06/26/2020	Malone, Chad M		Salaries & Wages	-2.16	2.16
					Life Insurance Payable	2.16	-2.16
					401(k) Payable	25.80	-25.80
					Auto and Truck Expenses	-82.00	82.00
					Payroll Liabilities	65.00	-65.00
					Payroll Taxes	-46.65	46.65
					Payroll Taxes	-6.67	6.67
					Payroll Liabilities	53.32	-53.32
					Payroll Liabilities	53.32	-53.32
					Payroll Taxes	-10.91	10.91
					Payroll Taxes	-1.56	1.56
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	36.00	-36.00
					Payroll Taxes	-17.31	17.31
					Payroll Taxes	-2.47	2.47
					Payroll Liabilities	19.78	-19.78
					*Direct Deposit Liabilities	650.89	-650.89
TOTAL						0.00	0.00
Paycheck	DD3329	06/26/2020	Malone, Chad M		US Bank - PPP		0.00
					Job Labor	-392.00	392.00
					Job Labor	-392.00	392.00
					Salaries & Wages	-98.00	98.00
					Direct Health Insurance (Co-Pd)	-1.91	1.91
					Health Insurance Payable	1.91	-1.91
					Health Insurance Payable	113.09	-113.09
					Short Term Disability	4.62	-4.62
					Long Term Disability	4.43	-4.43
					Salaries & Wages	-2.37	2.37
					Life Insurance Payable	2.37	-2.37
					401(k) Payable	26.46	-26.46
					Auto and Truck Expenses	-27.04	27.04
					Payroll Liabilities	58.00	-58.00
					Payroll Taxes	-24.30	24.30
					Payroll Taxes	-24.30	24.30
					Payroll Taxes	-6.08	6.08
					Payroll Liabilities	54.68	-54.68
					Payroll Liabilities	54.68	-54.68
					Payroll Taxes	-5.68	5.68
					Payroll Taxes	-5.68	5.68
					Payroll Taxes	-5.68	5.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3331	06/26/2020	Sams, Justin A		US Bank - PPP	0.00	
				Salaries & Wages		-840.00	840.00
				Payroll Liabilities		78.00	-78.00
				Payroll Taxes		-52.08	52.08
				Payroll Liabilities		52.08	-52.08
				Payroll Liabilities		52.08	-52.08
				Payroll Taxes		-12.18	12.18
				Payroll Liabilities		12.18	-12.18
				Payroll Liabilities		12.18	-12.18
				Payroll Liabilities		35.00	-35.00
				Payroll Taxes		-19.32	19.32
				Payroll Liabilities		19.32	-19.32
				*Direct Deposit Liabilities		662.74	-662.74
TOTAL						0.00	0.00
Paycheck	DD3332	06/26/2020	Satterlee, Scott A		US Bank - PPP	0.00	
				Salaries & Wages		-1,060.00	1,060.00
				Direct Health Insurance (Co Pd)		-103.05	103.05
				Health Insurance Payable		103.05	-103.05
				Health Insurance Payable		66.83	-66.83
				Long Term Disability		11.15	-11.15
				Salaries & Wages		-2.58	2.58
				Life Insurance Payable		2.58	-2.58
				Auto and Truck Expenses		-53.78	53.78
				Payroll Liabilities		82.00	-82.00
				Payroll Taxes		-65.72	65.72
				Payroll Liabilities		65.72	-65.72
				Payroll Liabilities		65.72	-65.72
				Payroll Taxes		-15.37	15.37
				Payroll Liabilities		15.37	-15.37
				Payroll Liabilities		15.37	-15.37
				Payroll Liabilities		49.00	-49.00
				Payroll Taxes		-24.38	24.38
				Payroll Liabilities		24.38	-24.38
				*Direct Deposit Liabilities		525.00	-525.00
				*Direct Deposit Liabilities		298.71	-298.71
TOTAL						0.00	0.00
Paycheck	DD3333	06/26/2020	Schutte, Jeff A		US Bank - PPP	0.00	

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3334	06/26/2020	Snyder, Jerad R	Development Services Corp. (R&R Realty);Interstat Labor:9996-Other Labor	Job Labor	-1,128.50	1,128.50
					Direct Health Insurance (Co Pct)	-75.52	75.52
					Health Insurance Payable	75.52	-75.52
					Health Insurance Payable	202.85	-202.85
					Dental Insurance Payable	16.63	-16.63
					Vision Insurance	3.36	-3.36
					Short Term Disability	7.39	-7.39
					Long Term Disability	12.88	-12.88
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(K) Payable	67.71	-67.71
					Salaries & Wages	-125.00	125.00
					Auto and Truck Expenses	-108.74	108.74
					Payroll Liabilities	87.00	-87.00
					Payroll Taxes	-69.97	69.97
					Payroll Taxes	-7.75	7.75
					Payroll Liabilities	77.72	-77.72
					Payroll Liabilities	77.72	-77.72
					Payroll Taxes	-16.37	16.37
					Payroll Taxes	-1.81	1.81
					Payroll Liabilities	18.18	-18.18
TOTAL				Development Services Corp. (R&R Realty);Interstat Labor:9996-Other Labor	Payroll Liabilities	18.18	-18.18
					Payroll Liabilities	53.00	-53.00
					Payroll Taxes	-25.96	25.96
					Payroll Taxes	-2.87	2.87
					Payroll Liabilities	28.83	-28.83
					*Direct Deposit Liabilities	816.52	-816.52
						0.00	0.00
Paycheck	DD3334	06/26/2020	Snyder, Jerad R	US Bank - PPP	Salaries & Wages	-580.00	580.00
					Payroll Liabilities	27.00	-27.00
					Payroll Taxes	-35.96	35.96
					Payroll Liabilities	35.96	-35.96
					Payroll Liabilities	35.96	-35.96
					Payroll Taxes	-8.41	8.41
					Payroll Liabilities	8.41	-8.41
					Payroll Liabilities	8.41	-8.41
					Payroll Liabilities	22.00	-22.00
					Payroll Taxes	-13.34	13.34

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	13.34	-13.34
					*Direct Deposit Liabilities	486.63	-486.63
						0.00	0.00

Paycheck DD3335 06/26/2020 Vos, Norman

US Bank - PPP	0.00	
Salaries & Wages	-140.00	140.00
Salaries & Wages	-1.29	1.29
Life Insurance Payable	1.29	-1.29
Payroll Taxes	-8.68	8.68
Payroll Liabilities	8.68	-8.68
Payroll Taxes	-2.03	2.03
Payroll Liabilities	2.03	-2.03
Payroll Taxes	-0.84	0.84
Payroll Liabilities	0.84	-0.84
Payroll Taxes	-3.22	3.22
Payroll Liabilities	3.22	-3.22
*Direct Deposit Liabilities	129.29	-129.29
	0.00	0.00

TOTAL

Paycheck DD3336 06/26/2020 Wulkow, Chris D

US Bank - PPP	0.00	
Salaries & Wages	-1,634.62	1,634.62
Payroll Liabilities	161.00	-161.00
Payroll Taxes	-101.35	101.35
Payroll Liabilities	101.35	-101.35
Payroll Taxes	-23.70	23.70
Payroll Liabilities	23.70	-23.70
Payroll Taxes	23.70	-23.70
Payroll Liabilities	88.00	-88.00
*Direct Deposit Liabilities	1,260.57	-1,260.57
	0.00	0.00

TOTAL

Paycheck DD3337 06/26/2020 Zehner, Craig A

US Bank - PPP	0.00	
Salaries & Wages	-1,730.77	1,730.77
Health Insurance (Co Pd)	-59.19	59.19
Health Insurance Payable	59.19	-59.19
Health Insurance Payable	119.23	-119.23

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Dental Insurance Payable	7.95	-7.95
					Vision Insurance	1.41	-1.41
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	286.00	-286.00
					Payroll Taxes	-107.31	107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Taxes	-25.10	25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	87.00	-87.00
					*Direct Deposit Liabilities	1,116.77	-1,116.77
						0.00	0.00
					Total		-86,099.96
					TOTAL		

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	06/01/2020	Dell Financial		US Bank Checking	-272.00	-272.00
TOTAL					Computer and Internet Expenses	-272.00	272.00
						-272.00	272.00
Check	ACH	06/01/2020	Echo Group, Inc.		US Bank Checking	-1,081.20	-1,081.20
TOTAL					Job Materials Purchased	-1,081.20	1,081.20
						-1,081.20	1,081.20
Check	ACH	06/01/2020	Echo Group, Inc.		US Bank Checking	-71.07	-71.07
TOTAL					Job Materials Purchased	-71.07	71.07
						-71.07	71.07
Check	ACH	06/02/2020	Pinney Bowes		US Bank Checking	-224.30	-224.30
TOTAL					Office Expense	-224.30	224.30
						-224.30	224.30
Check	ACH	06/02/2020	Amazon.com		US Bank Checking	-18.21	-18.21
TOTAL					Job Materials Purchased	-18.21	18.21
					Other Job Related Costs	-1.09	1.09
						-18.30	18.30
Check	ACH	06/02/2020	Amazon.com		US Bank Checking	-15.35	-15.35
TOTAL					Job Materials Purchased	-15.35	15.35
					Other Job Related Costs	-15.35	15.35
Check	ACH	06/02/2020	Internal Revenue Service Center		US Bank Checking	-6,548.56	-6,548.56
TOTAL					Payroll Liabilities	-2,589.00	2,589.00
					Payroll Liabilities	-375.25	375.25
					Payroll Liabilities	-375.25	375.25
					Payroll Liabilities	-1,604.53	1,604.53
					Payroll Liabilities	-1,604.53	1,604.53
					Payroll Liabilities	-8,548.56	8,548.56
Check	ACH	06/02/2020	Amazon.com		US Bank Checking	-817.92	-817.92
TOTAL					Job Materials Purchased	-772.75	772.75
					Other Job Related Costs	-45.17	45.17

Ryan's Electrical Services, LLC
Check Detail
June 2020

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-817.92	817.92
Check	ACH	06/02/2020	Construction Connect			US Bank Checking	-651.63	-651.63
TOTAL						Dues & Subscriptions	-651.63	651.63
Check	ACH	06/02/2020	Casey's General Store			US Bank Checking	-60.35	-60.35
TOTAL						Auto and Truck Expenses	-60.35	60.35
Check	ACH	06/04/2020	United Fire Group			US Bank Checking	-5,923.00	-5,923.00
TOTAL						Insurance Expense	-5,923.00	5,923.00
Check	ACH	06/05/2020	American National Insurance Company			US Bank Checking	-592.01	-592.01
TOTAL						Officer Life Insurance	-592.01	592.01
Check	ACH	06/05/2020	Casey's General Store			US Bank Checking	-54.81	-54.81
TOTAL						Auto and Truck Expenses	-54.81	54.81
Check	ACH	06/08/2020	Pitney Bowes			US Bank Checking	-245.19	-245.19
TOTAL						Office Expense	-245.19	245.19
Sales Tax Payment	ACH	06/08/2020	Iowa Department of Revenue			US Bank Checking	-1,491.69	-1,491.69
TOTAL						Sales Tax Payable	-1,474.00	1,474.00
						Iowa Department of Revenue	-17.69	17.69
Check	ACH	06/09/2020	Sam's Club			US Bank Checking	-44.48	-44.48
TOTAL						Office Expense	-44.48	44.48
Check	ACH	06/09/2020	Verizon Wireless			US Bank Checking	-2,248.31	-2,248.31
TOTAL						Telephone Expense	-2,248.31	2,248.31

Ryan's Electrical Services, LLC
Check Detail
June 2020

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-2,248.31	2,248.31
Check	ACH	06/09/2020	GM Financial			US Bank Checking	-644.01	-644.01
TOTAL						GM Financial - 0899	-644.01	644.01
Check	ACH	06/09/2020	GM Financial			US Bank Checking	-1,116.42	-1,116.42
TOTAL						GM Financial - 1210 Silverado	-1,116.42	1,116.42
Check	ACH	06/10/2020	Internal Revenue Service Center			US Bank Checking	-6,372.16	-6,372.16
TOTAL						Payroll Liabilities	-2,525.00	2,525.00
						Payroll Liabilities	-364.59	364.59
						Payroll Liabilities	-364.59	364.59
						Payroll Liabilities	-1,558.99	1,558.99
						Payroll Liabilities	-1,558.99	1,558.99
TOTAL							-6,372.16	6,372.16
Liability Check	ACH	06/10/2020	John Hancock Retirement Plan Services			US Bank Checking	-650.46	-650.46
TOTAL						401(k) Payable	-495.35	495.35
						401(k) Payable	-155.11	155.11
							-650.46	650.46
Liability Check	ACH	06/10/2020	John Hancock Retirement Plan Services			US Bank Checking	-657.36	-657.36
TOTAL						401(k) Payable	-602.25	602.25
						401(k) Payable	-155.11	155.11
							-657.36	657.36
Sales Tax Payment	ACH	06/10/2020	Iowa Department of Revenue			US Bank Checking	-431.00	-431.00
TOTAL						Sales Tax Payable	-31.00	31.00
						Sales Tax Payable	-400.00	400.00
							-431.00	431.00
Liability Check	ACH	06/10/2020	Iowa Department of Revenue			US Bank Checking	-6,026.00	-6,026.00
TOTAL						Payroll Liabilities	-6,026.00	6,026.00
Check	ACH	06/10/2020	Amazon.com			US Bank Checking	-28.06	-28.06

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL			Apex Construction Solutions, Inc.-Camp Dodge MO- Materials:9995-Other Purchases	Other:9995-Other Purchases	Job Materials Purchased Other Job Related Costs	-26.47 -1.59	26.47 1.59
Check	ACH	06/10/2020	LOF-Xpress Oil Change		US Bank Checking	-28.06	28.06
TOTAL					Auto and Truck Expenses	-55.10	55.10
Check	ACH	06/10/2020	Transfirst Discount		US Bank Checking	-55.10	55.10
TOTAL					Bank Service Charges	-114.44	114.44
Check	ACH	06/11/2020	Woodside Business Park		US Bank Checking	-114.44	114.44
TOTAL					Rent Expense	-5,115.56	5,115.56
Check	ACH	06/11/2020	Amazon.com	Summit Commercial Construction:SM0098 Beacon Materials:9995-Other Purchases	US Bank Checking	-5,115.56	5,115.56
TOTAL				Other:9995-Other Purchases	Job Materials Purchased Other Job Related Costs	-45.45 -2.73	45.45 2.73
Check	ACH	06/12/2020	Casey's General Store		US Bank Checking	-48.18	48.18
TOTAL					Auto and Truck Expenses	-48.85	48.85
Check	ACH	06/12/2020	Amazon.com	Summit Commercial Construction:SM0098 Beacon Materials:9995-Other Purchases	US Bank Checking	-48.85	48.85
TOTAL				Other:9995-Other Purchases	Job Materials Purchased Other Job Related Costs	-22.98 -1.38	22.98 1.38
Check	ACH	06/12/2020	Amazon.com		US Bank Checking	-24.36	24.36
TOTAL					US Bank Checking	-277.92	277.92
Check	ACH	06/12/2020	Echo Group, Inc.	Summit Commercial Construction:SM0098 Beacon Materials:9995-Other Purchases	Job Materials Purchased Other Job Related Costs	-262.20 -15.72	262.20 15.72
TOTAL				Other:9995-Other Purchases	US Bank Checking	-277.92	277.92
Check	ACH	06/12/2020	Summit Commercial Construction:SM0098 Beacon Materials:9995-Other Purchases	Other:9995-Other Purchases	Job Materials Purchased Other Job Related Costs	-75.47 -4.52	75.47 4.52

Ryan's Electrical Services, LLC
Check Detail
June 2020

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-79.99	79.99
Check	ACH		06/12/2020	Big O Tires		US Bank Checking	-372.70	-372.70
TOTAL						Auto and Truck Expenses	-372.70	372.70
Check	ACH		06/15/2020	McCormick Systems Inc.		US Bank Checking	-1,650.00	-1,650.00
TOTAL						Dues & Subscriptions	-1,650.00	1,650.00
Check	ACH		06/15/2020	Xerox Financial Services		US Bank Checking	-191.85	-191.85
TOTAL						Office Expense	-191.85	191.85
Check	ACH		06/16/2020	Ally		US Bank Checking	-1,156.74	-1,156.74
TOTAL						Ally - 9559 Express Van	-1,099.84	1,099.84
Check	ACH		06/16/2020	Ally		US Bank Checking	-1,156.74	-1,156.74
TOTAL						Ally - 9716 Express	-1,156.74	1,156.74
Check	ACH		06/16/2020	Ally		US Bank Checking	-847.44	-847.44
TOTAL						Ally - 5782 Mailbu	-847.44	847.44
Check	ACH		06/16/2020	Ally		US Bank Checking	-1,238.40	-1,238.40
TOTAL						Ally - 7551 Silverado	-1,238.40	1,238.40
Check	ACH		06/16/2020	Echo Group, Inc.		US Bank Checking	-1,253.42	-1,253.42
TOTAL						Job Materials Purchased	-1,253.42	1,253.42
Check	ACH		06/17/2020	Home Depot Credit Card		US Bank Checking	-6,035.76	-6,035.76
TOTAL						Home Depot Credit Card - 8693	-6,035.76	6,035.76

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	06/17/2020	Electrical Engineering & Equipment Co.		US Bank Checking	-20.00	
			Koester Construction Company Inc.:WDM Valley Ju Materials:9995-Other Purchases	Job Materials Purchased	-18.86	18.86	
			Other:9995-Other Purchases	Other Job Related Costs	-1.14	1.14	
TOTAL						-20.00	20.00
Check	ACH	06/17/2020	Echo Group, Inc.		US Bank Checking	-64.52	-64.52
			Development Services Corp. (R&R Realty):Interstat Materials:9995-Other Purchases	Job Materials Purchased	-64.52	64.52	
TOTAL						-64.52	64.52
Check	ACH	06/17/2020	R & R Realty		US Bank Checking	-1,329.37	-1,329.37
				Rent Expense	-1,329.37	1,329.37	
TOTAL						-1,329.37	1,329.37
Check	ACH	06/19/2020	Amazon.com		US Bank Checking	-37.21	-37.21
			Lori Harken:WO#2855 - Run Wire & Hook up Hot T Materials:\$9995- Service Materials	Service Materials Purchased	-35.10	35.10	
			Other:9995-Other Purchases	Other Job Related Costs	-2.11	2.11	
TOTAL						-37.21	37.21
Check	ACH	06/19/2020	Echo Group, Inc.		US Bank Checking	-714.07	-714.07
			Development Services Corp. (R&R Realty):Interstat Materials:9995-Other Purchases	Job Materials Purchased	-714.07	714.07	
TOTAL						-714.07	714.07
Check	ACH	06/19/2020	onlinecomponents.com		US Bank Checking	-29.09	-29.09
			Bergstrom Construction Inc.:Lincoln HS Sm Gym & I Materials:9995-Other Purchases	Job Materials Purchased	-20.10	20.10	
			Other:9995-Other Purchases	Other Job Related Costs	-8.99	8.99	
TOTAL						-29.09	29.09
Check	ACH	06/22/2020	City of Ankeny		US Bank Checking	-55.62	-55.62
				Utilities	-55.62	55.62	
TOTAL						-55.62	55.62
Check	ACH	06/22/2020	onlinecomponents.com		US Bank Checking	-32.22	-32.22
			Bergstrom Construction Inc.:Lincoln HS Sm Gym & I Materials:9995-Other Purchases	Job Materials Purchased	-30.40	30.40	
			Other:9995-Other Purchases	Other Job Related Costs	-1.82	1.82	
TOTAL						-32.22	32.22
Check	ACH	06/23/2020	City of Des Moines		US Bank Checking	-72.35	-72.35

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Business Licenses and Permits	-72.35	72.35
						-72.35	72.35
Check	ACH	06/23/2020	Echo Group, Inc.		US Bank Checking		-83.66
				Development Services Corp. (R&R Realty);Interstatx Materials;9995-Other Purchases	Job Materials Purchased	-78.83	78.83
				Others;9995-Other Purchases	Other Job Related Costs	-4.73	4.73
TOTAL						-83.66	83.66
Check	ACH	06/24/2020	Dell Financial		US Bank Checking		-541.00
					Computer and Internet Expenses	-541.00	541.00
TOTAL						-541.00	541.00
Check	ACH	06/25/2020	Iowa Department of Transportation		US Bank Checking		-502.25
					Auto and Truck Expenses	-502.25	502.25
TOTAL						-502.25	502.25
Check	ACH	06/25/2020	Echo Group, Inc.		US Bank Checking		-42.72
				Summit Commercial Construction;SM0098 Beacon I Materials;9995-Other Purchases	Job Materials Purchased	-40.30	40.30
				Others;9995-Other Purchases	Other Job Related Costs	-2.42	2.42
TOTAL						-42.72	42.72
Check	ACH	06/26/2020	Action Reprographics		US Bank Checking		-49.76
				Jensen Builders;Boone United CSD Primary Entrance Additio	Blueprints	-49.76	49.76
TOTAL						-49.76	49.76
Check	ACH	06/29/2020	Echo Group, Inc.		US Bank Checking		-48.23
				Two Rivers Group, Inc.;Lubendale High School Gym Materials;9995-Other Purchases	Job Materials Purchased	-45.50	45.50
				Others;9995-Other Purchases	Other Job Related Costs	-2.73	2.73
TOTAL						-48.23	48.23
Check	ACH	06/29/2020	onlinecomponents.com		US Bank Checking		-4.36
				Bergstrom Construction Inc.;Lincoln HS Sm Gym & I Materials;9995-Other Purchases	Job Materials Purchased	-4.36	4.36
TOTAL						-4.36	4.36
Check	ACH	06/30/2020	Progressive Northern Ins.		US Bank Checking		-139.50
					Insurance Expense	-139.50	139.50
TOTAL						-139.50	139.50

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	ACH	06/30/2020	Wellmark Blue Cross Blue Shield of IA		US Bank Checking	-8,204.50	
					Health Insurance Payable	-2,514.37	2,514.37
					Health Insurance Payable	-1,489.96	1,489.96
					Health Insurance Payable	-4,190.17	4,190.17
TOTAL						-8,204.50	8,204.50
Liability Check	ACH	06/30/2020	Internal Revenue Service Center		US Bank Checking	-6,273.02	
					Payroll Liabilities	-2,498.00	2,498.00
					Payroll Liabilities	-357.78	357.78
					Payroll Liabilities	-357.78	357.78
					Payroll Liabilities	-1,529.75	1,529.75
					Payroll Liabilities	-1,529.75	1,529.75
TOTAL						-6,273.02	6,273.02
Liability Check	ACH	06/30/2020	John Hancock Retirement Plan Services		US Bank Checking	-647.57	
					401(k) Payable	-492.46	492.46
					401(k) Payable	-155.11	155.11
TOTAL						-647.57	647.57
Check	ACH	06/30/2020	Verizon Wireless		US Bank Checking	-1,559.57	
					Telephone Expense	-1,559.57	1,559.57
TOTAL						-1,559.57	1,559.57
Check	ACH	06/30/2020	SuperBreakers		US Bank Checking	-57.45	
					Job Materials Purchased	-57.45	57.45
TOTAL						-57.45	57.45
Check	Debit	06/01/2020	Truck Equipment Inc		US Bank Checking	-48.10	
					Auto and Truck Expenses	-48.10	48.10
TOTAL						-48.10	48.10
Check	Debit	06/04/2020	Ectio Group, Inc.		US Bank Checking	-81.32	
					Job Materials Purchased	-81.32	81.32
TOTAL						-81.32	81.32
Check	Debit	06/05/2020	LOF-Xpress Oil Change		US Bank Checking	-42.38	
					Auto and Truck Expenses	-42.38	42.38

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-42.38	42.38
Check	Debit	06/08/2020	LOF-Xpress Oil Change		US Bank Checking	-55.62	-55.62
					Auto and Truck Expenses	-55.62	55.62
TOTAL						-55.62	55.62
Check	Debit	06/11/2020	Casey's General Store		US Bank Checking	-30.90	-30.90
					Auto and Truck Expenses	-30.90	30.90
TOTAL						-30.90	30.90
Check	Debit	06/16/2020	Casey's General Store		US Bank Checking	-63.21	-63.21
					Auto and Truck Expenses	-63.21	63.21
TOTAL						-63.21	63.21
Check	Debit	06/18/2020	Action Reprographics		US Bank Checking	-48.69	-48.69
					Office Expense	-48.69	48.69
TOTAL						-48.69	48.69
Check	Debit	06/19/2020	Ayco 32		US Bank Checking	-41.14	-41.14
					Auto and Truck Expenses	-41.14	41.14
TOTAL						-41.14	41.14
Check	Debit	06/26/2020	HyVee Gas Station		US Bank Checking	-31.09	-31.09
					Auto and Truck Expenses	-31.09	31.09
TOTAL						-31.09	31.09
Check	Debit	06/26/2020	Walmart		US Bank Checking	-49.16	-49.16
					Office Expense	-49.16	49.16
TOTAL						-49.16	49.16
Liability Check	To Print	06/16/2020	Internal Revenue Service Center		US Bank Checking	-5,935.24	-5,935.24
					Payroll Liabilities	-2,363.00	2,363.00
					Payroll Liabilities	-338.54	338.54
					Payroll Liabilities	-338.54	338.54
					Payroll Liabilities	-1,447.58	1,447.58
					Payroll Liabilities	-1,447.58	1,447.58
TOTAL						-5,935.24	5,935.24

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	To Print	06/16/2020	John Hancock Retirement Plan Services		US Bank Checking		
					401(k) Payable	-470.11	470.11
					401(k) Payable	-185.54	185.54
TOTAL						-655.65	655.65
Liability Check	To Print	06/25/2020	Internal Revenue Service Center		US Bank Checking		
					Payroll Liabilities	-2,306.00	2,306.00
					Payroll Liabilities	-331.20	331.20
					Payroll Liabilities	-331.20	331.20
					Payroll Liabilities	-1,416.10	1,416.10
					Payroll Liabilities	-1,416.10	1,416.10
TOTAL						-5,800.60	5,800.60
Liability Check	To Print	06/25/2020	Wellmark Blue Cross Blue Shield of IA		US Bank Checking		
					Health Insurance Payable	-2,514.37	2,514.37
					Health Insurance Payable	-1,469.96	1,469.96
					Health Insurance Payable	-4,190.17	4,190.17
TOTAL						-8,204.50	8,204.50
Check	1005	06/01/2020	Ankeny Sanitation		US Bank Checking		
					Utilities	-159.35	159.35
						-159.35	159.35
TOTAL						-159.35	159.35
Bill Pmt -Check	1009	06/02/2020	Moser Property Maintenance		US Bank Checking		
					Subcontractors Expense	-400.00	400.00
					Subcontractors Expense	-900.00	900.00
					Subcontractors Expense	-500.00	500.00
TOTAL						-1,800.00	1,800.00
Check	1010	06/02/2020	Eugene Print		US Bank Checking		
					Rent Expense	-1,100.00	1,100.00
						-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	1011	06/02/2020	Ansborough Self Storage		US Bank Checking		
					Rent Expense	-80.25	80.25
						-80.25	80.25
TOTAL						-80.25	80.25
Check	1013	06/17/2020	Community State Bank		US Bank Checking		
						-5,560.29	5,560.29

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					CSB line of Credit - 8547	-5,560.29	5,560.29
Check	1014	06/28/2020	Midwest Alarm Services		US Bank Checking		-15,994.00
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Materials:9955-Other Purchases		Job Materials Purchased	-15,994.00	15,994.00
TOTAL						-15,994.00	15,994.00
Check	1015	06/28/2020	Midwest Alarm Services		US Bank Checking		-1,695.95
			Summit Commercial Construction:SM0088 Baacon Materials:9995-Other Purchases		Job Materials Purchased	-1,695.00	1,695.00
TOTAL					Other:9995-Other Purchases	-1,695.95	1,695.95
Check	1016	06/29/2020	Empl Reimb - Damon Smith		US Bank Checking		-81.92
			South Central Electric, LLC.:WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-81.92	81.92
TOTAL						-81.92	81.92
Check	1017	06/29/2020	Empl Reimb - Dennis Koob		US Bank Checking		-112.22
			South Central Electric, LLC.:WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-112.22	112.22
TOTAL						-112.22	112.22
Check	1018	06/29/2020	Empl Reimb - Jared Snyder		US Bank Checking		-3,886.92
			South Central Electric, LLC.:WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-3,886.92	3,886.92
TOTAL						-3,886.92	3,886.92
Check	1019	06/29/2020	Empl Reimb - Randy Lange		US Bank Checking		-1,783.54
			South Central Electric, LLC.:WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-1,783.54	1,783.54
TOTAL						-1,783.54	1,783.54
Check	1020	06/29/2020	Howell, Scott F		US Bank Checking		-562.00
			South Central Electric, LLC.:WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-562.00	562.00
TOTAL						-562.00	562.00
Check	1021	06/29/2020	Empl Reimb - Travis Clark		US Bank Checking		-857.02
			South Central Electric, LLC.:WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-857.02	857.02
TOTAL						-857.02	857.02
Check	1022	06/29/2020	Empl Reimb - Zach Scott		US Bank Checking		-242.88

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL			South Central Electric, LLC-WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-242.88	242.88
						-242.88	242.88
Check	1023	06/29/2020	Empl Reimb - Saroun Nyan		US Bank Checking	-1,315.44	-1,315.44
			South Central Electric, LLC-WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-1,315.44	1,315.44
TOTAL						-1,315.44	1,315.44
Check	1024	06/29/2020	Empl Reimb - Jordan Carroll		US Bank Checking	-348.60	-348.60
			South Central Electric, LLC-WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-348.60	348.60
TOTAL						-348.60	348.60
Check	1025	06/29/2020	Empl Reimb - Tyrell Taylor		US Bank Checking	-1,064.88	-1,064.88
			South Central Electric, LLC-WO#2429-Elevate@Jordan Creek FA rough-in		Due to Employee	-1,064.88	1,064.88
TOTAL						-1,064.88	1,064.88
					Total		-134,138.19

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	JC Echo	06/26/2020	Echo Group, Inc.		Echo Joint Check Account		-2,492.15
Bill	\$8447640.001	03/31/2020	Innovative Construction Solutions:Diff Plaza - Hom Materials:2000-Wire & Cable		Job Materials Purchased	-2,329.10	2,853.11
			Innovative Construction Solutions:Diff Plaza		Job Materials Purchased	-163.05	199.73
TOTAL						-2,492.15	3,052.84
Bill Pmt -Check	JC Echo	06/26/2020	Echo Group, Inc.		Echo Joint Check Account		-12,663.26
Bill	\$8394467.001	02/17/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:2000-Wire & Cable		Job Materials Purchased	-1,285.44	1,285.44
			Innovative Construction Solutions:Diff Plaza PelStr Materials:2000-Wire & Cable		Job Materials Purchased	-89.98	89.98
Bill	\$8398578.001	02/19/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-2,113.41	2,113.41
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-147.93	147.93
Bill	\$87403077.001	02/21/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-1,393.04	1,393.04
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-97.52	97.52
Bill	\$8407313.001	02/25/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-2,255.50	2,255.50
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-157.90	157.90
Bill	\$8407313.002	02/26/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-69.32	69.32
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-4.85	4.85
Bill	\$8413391.001	02/28/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-354.33	354.33
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-21.26	21.26
Bill	\$841692.001	03/03/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-348.56	348.56
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-20.91	20.91
Bill	\$8419542.001	03/06/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-1,303.50	1,303.50
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-91.25	91.25
Bill	\$8423335.001	03/09/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-70.34	70.34
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-4.22	4.22
Bill	\$8424041.001	03/10/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-1,470.49	1,470.49
			Innovative Construction Solutions:Diff Plaza PelStr Materials:2000-Wire & Cable		Job Materials Purchased	-102.95	102.95
Bill	\$8428761.001	03/13/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-1,066.00	1,066.00
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-63.96	63.96
Bill	\$8428761.002	03/17/2020	Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-123.21	674.76
			Innovative Construction Solutions:Diff Plaza PelStr Materials:1000-Branch Raceway		Job Materials Purchased	-7.39	40.49
TOTAL						-12,663.26	13,247.91

Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Print -Check	JC Needham	06/26/2020	Needham Electric Supply, LLC.		Needham Joint Check Account	-11,160.00	-11,160.00
Bill	SS316449.022	04/08/2020	Innovative Construction Solutions-Duff Plaza - Home Materials	3505-Interior Fixtures	Job Materials Purchased	-11,160.00	11,160.00
TOTAL						-11,160.00	11,160.00

Ryan's Electrical Services, LLC
Deposit Detail

May 31 through June 30, 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/25/2020		Needham Joint Check Account	11,160.00
Payment	JC Needham	06/25/2020	Innovative Construction Solutions;Duff Plaza - Hom	Undeposited Funds	-11,160.00
TOTAL					-11,160.00

Ryan's Electrical Services, LLC
Deposit Detail
May 31 through June 30, 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2020		Echo Joint Check Account	15,973.63
Payment	JC Echo	06/01/2020	Koester Construction Company Inc.:WDM Valley Ju Undeposited Funds		-15,973.63
TOTAL					-15,973.63
Deposit		06/26/2020		Echo Joint Check Account	2,492.15
Payment	JC Echo	06/26/2020	Innovative Construction Solutions:Duff Plaza - Horn Undeposited Funds		-2,492.15
TOTAL					-2,492.15
Deposit		06/26/2020		Echo Joint Check Account	12,663.26
Payment	JC Echo	06/26/2020	Innovative Construction Solutions:Duff Plaza PelSm Undeposited Funds		-12,663.26
TOTAL					-12,663.26
				Total	31,129.04

Ryan's Electrical Services, LLC
Deposit Detail
May 31 through June 30, 2020

Type	Num	Date	Name	Account	Amount
TOTAL					
Deposit		06/02/2020		US Bank Checking	43,559.25
Payment	53976	06/02/2020	Duluth Trading Co.:WO#2786-Turn off auto lights per closure	Undeposited Funds	-79.50
Payment	6852	06/02/2020	Ken Brickman:WO#2833 - Wiring for new oven	Undeposited Funds	-435.24
Payment	124830	06/02/2020	Woodruff Const - Ames	Undeposited Funds	-390.92
Payment	158226	06/02/2020	Global Facility Management	Undeposited Funds	-300.00
Payment	200070430	06/02/2020	Summit Commercial Construction	Undeposited Funds	-2,850.00
Payment	99724	06/02/2020	Innovative Construction Solutions:Duff Plaza - Homegoods Ames	Undeposited Funds	-29,580.64
Payment		06/02/2020	Concrete Connection, LLC.	Undeposited Funds	-9,853.40
Payment	3980	06/02/2020	Bob Bush:WO#2836 - Install owner provided light	Undeposited Funds	-69.55
TOTAL					-43,559.25
Deposit		06/04/2020		US Bank Checking	0.02
Payment		06/01/2020	CrossCom National	Undeposited Funds	-0.02
TOTAL					-0.02
Deposit		06/05/2020		US Bank Checking	5,827.90
Payment	1237	06/05/2020	Michelle Weverink:WO#2796 - Install owner-provided bath fan	Undeposited Funds	-277.25
Payment	6704	06/05/2020	Azcon, Inc. Construction	Undeposited Funds	-4,941.22
Payment	40064550	06/05/2020	Birchwood Wellness:WO#2832 - Add outlet in utility room	Undeposited Funds	-364.93
Payment	200790	06/05/2020	RSM Maintenance	Undeposited Funds	-144.50
Payment	232	06/08/2020	Cinch Home Services (Former XC Home Serv)	Undeposited Funds	-100.00
TOTAL					-5,827.90
Deposit		06/05/2020		US Bank Checking	106.23
Payment	credit card	06/05/2020	Kate H.:WO#2841 - Co-Ax h/vu for internet & switch	Undeposited Funds	-106.23

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Ryan's Electrical Services, LLC
Deposit Detail
May 31 through June 30, 2020

Type	Num	Date	Name	Account	Amount
TOTAL					-106.23
Deposit		06/10/2020		US Bank Checking	418.45
Payment	EFT	06/10/2020	CrossCom National	Undeposited Funds	-418.45
TOTAL					-418.45
Deposit		06/11/2020		US Bank Checking	83.78
			Amazon.com	Job Materials Purchased	-41.89
			Amazon.com	Job Materials Purchased	-41.89
TOTAL					-83.78
Deposit		06/12/2020		US Bank Checking	8,594.27
Payment	2740	06/12/2020	Summit Commercial Construction	Undeposited Funds	-329.52
Payment	1022	06/12/2020	Christina Duben:\WO#2848 - Online MidAm App & Permit	Undeposited Funds	-299.60
Payment	2075	06/12/2020	Cinch Home Services (Former XC Home Serv):\WO#2842-SCCN61E99FD3-Chris Finke	Undeposited Funds	-100.00
Payment	49140	06/12/2020	Action Services Group	Undeposited Funds	-319.90
Payment	1200367194	06/12/2020	Emerson Electric Co.	Undeposited Funds	-7,545.25
TOTAL					-8,594.27
Deposit		06/16/2020		US Bank Checking	4,158.98
Payment	113604	06/16/2020	Tasty King-Burger King	Undeposited Funds	-820.00
Payment	7222	06/16/2020	Laser Facility Management	Undeposited Funds	-2,226.00
Payment	16126	06/16/2020	GTG Construction, LLC::DWPS Hoyt Middle School	Undeposited Funds	-1,021.25
Payment	2894	06/16/2020	Sheldon Schnathorst	Undeposited Funds	-92.73
TOTAL					-4,158.98
Deposit		06/18/2020		US Bank Checking	6,815.48
			Alter Metal Recycling	Job Materials Purchased	-82.62
			Alter Metal Recycling	Job Materials Purchased	-851.14
Payment	101883	06/18/2020	Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Undeposited Funds	-6,697.72
Payment	8006717	06/18/2020	Menards - Ankeny	Undeposited Funds	-184.00
TOTAL					-6,815.48
Deposit		06/22/2020		US Bank Checking	48,644.16

Ryan's Electrical Services, LLC
Deposit Detail
May 31 through June 30, 2020

Type	Num	Date	Name	Account	Amount
Payment		06/22/2020	Winball, LLC.	Undeposited Funds	-292.43
Payment	101870	06/22/2020	Apex Construction Solutions, Inc.:McDonald's Pella Interior Remodel	Undeposited Funds	-45,324.50
Payment	9962	06/22/2020	Bergstrom Construction Inc.	Undeposited Funds	-422.23
Payment	1200367328	06/22/2020	Emerson Electric Co.	Undeposited Funds	-2,605.00
TOTAL					-48,644.16
Deposit		06/29/2020		US Bank Checking	13,741.63
			United Fire Group	Auto and Truck Expenses	-3,003.83
			South Central Electric, LLC.:WCO#2429-Elevate@Jordan Creek FA rough-in	Due to Employee	-10,255.42
Payment	3525000205	06/29/2020	Woodruff Const - Ft Dodge	Undeposited Funds	-300.00
Payment	3140	06/29/2020	Rita Kramer	Undeposited Funds	-69.55
Payment	1127	06/29/2020	Marlynn Pates:WCO#2866 - T-shoot power issue	Undeposited Funds	-112.83
TOTAL					-13,741.63
Deposit		06/30/2020		US Bank Checking	6,836.65
Payment	12621	06/30/2020	L.J's Neighborhood Bar & Grill	Undeposited Funds	-164.30
Payment	6747	06/30/2020	Azcon, Inc. Construction	Undeposited Funds	-5,997.35
Payment	159379	06/30/2020	Global Facility Management	Undeposited Funds	-375.00
Payment	367928	06/30/2020	Springwise	Undeposited Funds	-300.00
TOTAL					-6,836.65
			Total		138,786.80

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Ryan's Electrical Services, LLC
Deposit Detail

May 31 through June 30, 2020
Name

Type	Num	Date	Account	Amount
Deposit		06/01/2020	3E Joint Check Account	20,696.43
Payment	JC 6705	06/05/2020	Azcon, Inc. Construction	-20,696.43
TOTAL			Undeposited Funds	-20,696.43
Deposit		06/23/2020	3E Joint Check Account	15,320.72
Payment	JC 3E	06/23/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0 Undeposited Funds	-15,320.72
TOTAL				-15,320.72
			Total	36,017.15

Ryan's Electrical Services, LLC A/R Aging Summary As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accountant's Temp Customer ACI Mechanical, Inc. ISU Power Plant EFG & EFS Total ACI Mechanical, Inc.	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 300.01 300.01 300.01	0.00 300.01 300.01 300.01
Action Services Group WO#2770-WO#231882-Dollar General-Wloc-tsh WO#2771-WO#231998-Check into Cash-Wloc-tsh WO#2788-WO#232631-Dollar General-Evansdal WO#2819-233558-DG Oweitweln-Drive time Total Action Services Group	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 139.10 139.10	0.00 0.00 0.00 0.00 0.00	129.33 138.25 78.11 0.00 345.69	0.00 0.00 0.00 0.00 0.00	129.33 138.25 78.11 0.00 484.79
Alissa Lotman WO#1933 - Hang dining room fixture Total Alissa Lotman	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	75.00 75.00 -10,000.00	75.00 75.00 -10,000.00
Allowance Customer American Home Shield WO#2063-Dispatch#475635342-Jason G-switch Total American Home Shield	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	356.10 356.10 -10.77 -10.77	356.10 356.10 -10.77 -10.77
APEX Construction Company, Inc. Apex Construction Solutions, Inc. Camp Dodge M-05 Alterations McDonald's Pella Interior Remodel Total Apex Construction Solutions, Inc.	8,859.44 0.00 8,859.44 0.00 8,859.44	49,094.43 3,143.53 52,237.96 0.00 52,237.96	7,811.78 14,402.52 22,214.30 0.00 22,214.30	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	65,765.65 17,546.05 83,311.70 0.00 83,311.70
Atkinson's & Associates Builders Azcon, Inc. Construction Camp Dodge B-16 & B-17 Total Azcon, Inc. Construction	0.00 14,369.70 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 14,369.70 0.00 14,369.70
Baill Team, LLC. Barbara Wilder WO#2495-Repair garage feed, install its Total Barbara Wilder	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	105.63 105.63 105.63 105.63	105.63 105.63 105.63 105.63
Beautiful Mess Boutique WO#2728-Repairing ceiling light Total Beautiful Mess Boutique	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	94.55 94.55 94.55	94.55 94.55 94.55
Bergstrom Construction Inc. Lincoln HS Sm Gym & Classrooms Reno Total Bergstrom Construction Inc.	17,242.50 17,242.50 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 229.37	17,242.50 17,242.50 229.37
Brian Ritter WO#2156-Kimball Ave-Conduit & data outlet	0.00	0.00	0.00	0.00	229.37	229.37

Ryan's Electrical Services, LLC
A/R Aging Summary
As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brian Ritter - Other	0.00	0.00	0.00	0.00	-0.50	-0.50
Total Brian Ritter	0.00	0.00	0.00	0.00	228.87	228.87
Broadway National						
WO#2843-669893-01-Pilot Urbandale	700.00	0.00	0.00	0.00	0.00	700.00
WO#2860-SV692013-01-UPS Wlao Ph Lines	74.20	0.00	0.00	0.00	0.00	74.20
Total Broadway National	774.20	0.00	0.00	0.00	0.00	774.20
Brocon Services LLC	0.00	0.00	0.00	0.00	-1,868.00	-1,868.00
Calliber Concrete, LLC						
Fox Creek Park Phase II	0.00	0.00	0.00	0.00	4,602.50	4,602.50
Total Calliber Concrete, LLC	0.00	0.00	0.00	0.00	4,602.50	4,602.50
CBRE FacilitySource IFM						
WO#2748-WEB-1663919-JCPenny-Ames-1st em	0.00	0.00	0.00	385.00	0.00	385.00
WO#2795-WEB-168804-GNC Army Post Road	0.00	189.00	0.00	0.00	0.00	189.00
WO#2831-WEB-1707416-GNC Ames	129.96	0.00	0.00	0.00	0.00	129.96
Total CBRE FacilitySource IFM	129.96	189.00	0.00	385.00	0.00	703.96
Chain Store Maintenance, Inc.	0.00	0.00	0.00	0.00	-80.74	-80.74
Cinch Home Services (Former XC Home Serv)						
WO#2071-SCCLATV3B-Misc. Electric Issues	0.00	0.00	0.00	0.00	100.00	100.00
WO#2091-SCCLATKTS-1-Tripping breakers	0.00	0.00	0.00	0.00	75.00	75.00
WO#2094-SCCLATM5V9-1-Arc fault brks	0.00	0.00	0.00	0.00	225.00	225.00
WO#2188-SCCM1WQZJY-Repair outlets	0.00	0.00	0.00	0.00	1,029.42	1,029.42
WO#2382-SCCM4YXSHK-Rachel Carlson	0.00	0.00	0.00	0.00	150.00	150.00
WO#2827-SCCN51E496C4-Josh Luecht	0.00	0.00	-100.00	0.00	0.00	-100.00
WO#2839-SCCN61E92245-Matt O.	16.08	0.00	0.00	0.00	0.00	16.08
WO#2842-SCCN61E99FD3-Chris Finke	85.50	0.00	0.00	0.00	0.00	85.50
WO#2846-SCCN61EATC28-1-Kelsey Rumpf	127.93	0.00	0.00	0.00	0.00	127.93
Cinch Home Services (Former XC Home Serv) - Other	0.00	0.00	0.00	0.00	-0.06	-0.06
Total Cinch Home Services (Former XC Home Serv)	229.51	0.00	-100.00	0.00	1,579.36	1,708.87
Comcast Business	0.00	0.00	0.00	0.00	-364.10	-364.10
Corey Gregerson						
WO#2789-Check sparking at electric panel	0.00	0.00	0.00	0.00	137.80	137.80
Total Corey Gregerson	0.00	0.00	0.00	0.00	137.80	137.80
Covenant Construction Services	0.00	0.00	0.00	0.00	-49.99	-49.99
CrossCom National						
WO#2233-S9071067-Walmart Wlao-Fix Network	0.00	0.00	0.00	0.00	149.98	149.98
WO#2655-P9506741-Kohl's Clive ex antenna	0.00	0.00	0.00	0.00	366.18	366.18
WO#2718-WO#P9638188-Ross Store-WDM-CUS300	0.00	0.00	0.00	0.00	238.87	238.87
WO#2721-WO#S9661380-Casey's General Store	0.00	0.00	0.00	0.00	148.50	148.50
CrossCom National - Other	0.00	0.00	0.00	0.00	-658.00	-658.00
Total CrossCom National	0.00	0.00	0.00	0.00	245.53	245.53
Dallas County Human Services						

Ryan's Electrical Services, LLC
A/R Aging Summary
As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
WO#2760-Replace lights-warranty parts but	0.00	0.00	0.00	0.00	159.00	159.00
Total Dallas County Human Services	0.00	0.00	0.00	0.00	159.00	159.00
Days Inn & Suites						
WO#2809 - Look @ Air Compressor for Sprin	0.00	0.00	713.50	0.00	0.00	713.50
Total Days Inn & Suites	0.00	0.00	713.50	0.00	0.00	713.50
Development Services Corp. (R&R Realty)						
Interstate IV Warehouse Separation	28,248.00	0.00	0.00	0.00	0.00	28,248.00
WO#2710-Regency 5 - Add one outlet for TV	0.00	0.00	0.00	0.00	187.08	187.08
Total Development Services Corp. (R&R Realty)	28,248.00	0.00	0.00	0.00	187.08	28,435.08
Divisions Maintenance Group						
WO#2614-PO#1523445-Walgreens-drive thru	0.00	0.00	0.00	0.00	108.75	108.75
WO#2745-PO#1734608-Ross-Merle Hay-15	0.00	0.00	0.00	0.00	187.05	187.05
WO#2806-566009258-1835767-Walgreens	0.00	85.39	0.00	0.00	0.00	85.39
Total Divisions Maintenance Group	0.00	85.39	0.00	0.00	295.80	381.19
Doris Robinson						
WO#1945 - Wire kitchen lighting	0.00	0.00	0.00	0.00	1,184.71	1,184.71
Total Doris Robinson	0.00	0.00	0.00	0.00	1,184.71	1,184.71
Drees Co.						
Jefferson Middle School FA Install	10,260.00	0.00	0.00	0.00	0.00	10,260.00
Total Drees Co.	10,260.00	0.00	0.00	0.00	0.00	10,260.00
Eaton						
ESI Electric, Inc.	0.00	0.00	0.00	0.00	600.00	600.00
Calvin Manor	0.00	0.00	0.00	0.00	4,620.00	4,620.00
Total ESI Electric, Inc.	0.00	0.00	0.00	0.00	4,620.00	4,620.00
Estes Construction	0.00	0.00	0.00	0.00	-0.80	-0.80
Everything Homes of Iowa	0.00	0.00	0.00	0.00	-0.70	-0.70
EVO-INC						
Walmart LED Retrofit - Iowa City	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Walmart LED Retrofit - Keokuk	0.00	0.00	0.00	0.00	7,800.00	7,800.00
Walmart LED Retrofit - Mt Pleasant	0.00	0.00	0.00	0.00	23,222.00	23,222.00
Walmart LED Retrofit - Muscatine	0.00	0.00	0.00	0.00	7,200.00	7,200.00
Total EVO-INC	0.00	0.00	0.00	0.00	42,422.00	42,422.00
Ezzi Signs						
WO#2660-WO#127524716-Best Buy-Center of	0.00	0.00	0.00	0.00	203.40	203.40
Total Ezzi Signs	0.00	0.00	0.00	0.00	203.40	203.40
Ferrandino & Son, Inc.	0.00	0.00	0.00	0.00	-39.12	-39.12
G&H Trucking	0.00	0.00	0.00	0.00	220.00	220.00
Graham Miratzal	0.00	0.00	0.00	0.00	125.00	125.00
Ginger Shirley	0.00	0.00	0.00	0.00		

Ryan's Electrical Services, LLC
A/R Aging Summary
As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
WO#2399 - Check non-working light	0.00	0.00	0.00	0.00	-0.16	-0.16
Total Ginger Shirley	0.00	0.00	0.00	0.00	-0.16	-0.16
Global Facility Management						
WO#2807-00391153-Dollar Tree West Dsm	0.00	0.00	150.00	0.00	0.00	150.00
WO#2814-00394386-Dollar Tree Urbandale	0.00	294.00	0.00	0.00	0.00	294.00
WO#2820-00395286-DT Ames-Pylon Sign	0.00	150.00	0.00	0.00	0.00	150.00
WO#2838-0044001022-DT CF-Reattach Itg	150.00	0.00	0.00	0.00	0.00	150.00
WO#2853-00405732-DT Wlco-Fix regist. pet	150.00	0.00	0.00	0.00	0.00	150.00
WO#2857-00409037-DT Ankeny-Lighting	225.00	0.00	0.00	0.00	0.00	225.00
Total Global Facility Management	525.00	444.00	150.00	0.00	0.00	1,119.00
Harold Pike Construction Co.						
Boone County Landfill Maint. Bldg.	0.00	0.00	0.00	0.00	70.00	70.00
ISU Vet Med - RR & Locker Room	0.00	0.00	0.00	0.00	647.79	647.79
Total Harold Pike Construction Co.	0.00	0.00	0.00	0.00	717.79	717.79
Innovative Construction Solutions						
Duff Plaza - Homegoods Ames	10,726.82	36,180.00	5,544.85	0.00	0.00	52,451.67
Duff Plaza PetSmart - Ames	16,317.00	46,698.00	12,890.92	0.00	0.00	75,786.92
Total Innovative Construction Solutions	27,043.82	82,818.00	18,375.77	0.00	0.00	128,237.59
Jensen Builders						
Adair IDOT PEBB Addition	4,207.34	0.00	0.00	0.00	12,824.26	17,031.60
Camp Dodge S-21 T-BAT	0.00	0.00	0.00	0.00	0.26	0.26
Jensen Builders - Other	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Jensen Builders	4,207.34	0.00	0.00	0.00	12,824.51	17,031.85
Jerry's Furniture						
Jerry's Furniture	0.00	0.00	0.00	0.00	-256.40	-256.40
John French						
WO#2199 - Power to half of home	0.00	0.00	0.00	0.00	68.90	68.90
Total John French	0.00	0.00	0.00	0.00	68.90	68.90
John Rhode						
WO#1870 - Fix GFI Near Kitchen Sink	0.00	0.00	0.00	0.00	75.00	75.00
Total John Rhode	0.00	0.00	0.00	0.00	75.00	75.00
Kathryn Buban						
WO#2821 - Check hot water tank volt	0.00	0.00	104.50	0.00	0.00	104.50
Total Kathryn Buban	0.00	0.00	104.50	0.00	0.00	104.50
Koester Construction Company Inc.						
WDM Valley Junction Activity Center Ph 3B	16,192.62	0.00	0.00	0.00	0.00	16,192.62
Total Koester Construction Company Inc.	16,192.62	0.00	0.00	0.00	0.00	16,192.62
Kristine Calhoun						
WO#1876 - Check living room outlets	0.00	0.00	0.00	0.00	119.57	119.57
Total Kristine Calhoun	0.00	0.00	0.00	0.00	119.57	119.57

Ryan's Electrical Services, LLC
A/R Aging Summary
As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Lansink Construction, Inc.	0.00	0.00	0.00	0.00	-1,015.55	-1,015.55
Larson Construction Co, Inc.						
Hartman Reserve Nature Center	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Total Larson Construction Co, Inc.	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Larson Contracting Central, LLC						
Smokin' Oak Pizza	0.00	0.00	0.00	0.00	849.79	849.79
Total Larson Contracting Central, LLC	0.00	0.00	0.00	0.00	849.79	849.79
Lisa Silvers						
WO#2414-Wire room & install can lts	0.00	0.00	0.00	0.00	-4.59	-4.59
Total Lisa Silvers	0.00	0.00	0.00	0.00	-4.59	-4.59
Lor Moua						
WO#2565-Repair Front Light and Door Bell	0.00	0.00	0.00	0.00	-1.87	-1.87
Total Lor Moua	0.00	0.00	0.00	0.00	-1.87	-1.87
Loren Weber						
WO#1996 - Find short in conduit	0.00	0.00	0.00	0.00	71.72	71.72
Total Loren Weber	0.00	0.00	0.00	0.00	71.72	71.72
Mark Knutson						
Hot Tub Removal	0.00	0.00	0.00	0.00	-69.55	-69.55
Total Mark Knutson	0.00	0.00	0.00	0.00	-69.55	-69.55
Midland Manufacturing Co.						
WO#2824 - Replace breaker	1,082.00	0.00	0.00	0.00	0.00	1,082.00
Total Midland Manufacturing Co.	1,082.00	0.00	0.00	0.00	0.00	1,082.00
Mike Mohr						
WO#2676-Troubleshoot outlets, he lost pow	0.00	0.00	0.00	0.00	104.50	104.50
WO#2723 - T&M @ 5370 Bulldog Ave	0.00	0.00	0.00	0.00	184.00	184.00
WO#2736 - Quoted elec work @ 5370 Bulldog	0.00	13,104.00	0.00	0.00	0.00	13,104.00
Total Mike Mohr	0.00	13,104.00	0.00	0.00	288.50	13,392.50
Monte Evans						
WO#1918 - Insurance claim	0.00	0.00	0.00	0.00	1,944.61	1,944.61
Total Monte Evans	0.00	0.00	0.00	0.00	1,944.61	1,944.61
Neumann Brothers, Inc.						
Waukeg CAPS	0.00	0.00	0.00	0.00	1,422.75	1,422.75
Total Neumann Brothers, Inc.	0.00	0.00	0.00	0.00	1,422.75	1,422.75
OLP Construction						
Junior Achievers new Child Care	3,325.00	0.00	0.00	0.00	0.00	3,325.00
Total OLP Construction	3,325.00	0.00	0.00	0.00	0.00	3,325.00

Ryan's Electrical Services, LLC
A/R Aging Summary
As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
PKC Construction	0.00	0.00	0.00	0.00	-1.71	-1.71
Point Builders, LLC						
River Place SSR2	0.00	0.00	0.00	0.00	330.00	330.00
SW 9th Retail	0.00	0.00	0.00	0.00	953.25	953.25
Point Builders, LLC - Other	0.00	0.00	0.00	0.00	-3.25	-3.25
Total Point Builders, LLC	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Popeye's Chicken						
W/O#2142-Replace bad elec cord cap	0.00	0.00	0.00	0.00	98.18	98.18
Total Popeye's Chicken	0.00	0.00	0.00	0.00	98.18	98.18
Proctor Mechanical Corporation						
DOT Jefferson Maint. Garage Ex Sys	0.00	0.00	5,111.00	0.00	0.00	5,111.00
Total Proctor Mechanical Corporation	0.00	0.00	5,111.00	0.00	0.00	5,111.00
R.H. Grabau Construction Inc.						
ISU Food Science RM 2379	0.00	0.00	0.00	0.00	-172.69	-172.69
R.H. Grabau Construction Inc. - Other	0.00	0.00	0.00	0.00	-4,249.42	-4,249.42
Total R.H. Grabau Construction Inc.	0.00	0.00	0.00	0.00	-4,422.11	-4,422.11
Rock Valley Physical Therapy						
W/O#2799 - Tshoot parking lot lighting	0.00	0.00	0.00	310.60	0.00	310.60
Total Rock Valley Physical Therapy	0.00	0.00	0.00	310.60	0.00	310.60
Ruthie Clay						
	0.00	0.00	0.00	0.00	-0.45	-0.45
Total Ruthie Clay	0.00	0.00	0.00	0.00	-0.45	-0.45
Seam Group (Former Predictive Services)						
W/O#2647-W/O#51070-At Home-University	0.00	0.00	0.00	0.00	275.00	275.00
Total Seam Group (Former Predictive Services)	0.00	0.00	0.00	0.00	275.00	275.00
Sergio Corona						
W/O#2533 - Kitchen Remodel - Trim Work	0.00	0.00	0.00	0.00	1,026.20	1,026.20
Total Sergio Corona	0.00	0.00	0.00	0.00	1,026.20	1,026.20
Siemens Industry						
Western Hills Courtyard Infill	0.00	0.00	0.00	0.00	300.00	300.00
Total Siemens Industry	0.00	0.00	0.00	0.00	300.00	300.00
Smith Company Services, LLC						
W/O#2761-Abdahl Smith-building strut rack	0.00	0.00	0.00	0.00	159.00	159.00
Total Smith Company Services, LLC	0.00	0.00	0.00	0.00	159.00	159.00
South Central Electric, LLC.						
W/O#2429-Elevate@Jordan Creek FA rough-in	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total South Central Electric, LLC.	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Sterling Hotel						
W/O#1981 - Misc. - emergency fixes	0.00	0.00	0.00	0.00	181.77	181.77

Ryan's Electrical Services, LLC
A/R Aging Summary
As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total Sterling Hotel	0.00	0.00	0.00	0.00	181.77	181.77
Sieve Bump WO#2825 - Look @ outlets/GFI's @ rental	0.00	0.00	184.00	0.00	0.00	184.00
Total Sieve Bump	0.00	0.00	184.00	0.00	0.00	184.00
StoreCrafters, Inc. WO#1813 - PO#42561 - Harbor Freight	0.00	0.00	0.00	0.00	2,701.17	2,701.17
Total StoreCrafters, Inc.	0.00	0.00	0.00	0.00	2,701.17	2,701.17
TBB&M, LLC Roland Story HS Science Room Reno Saydel High School - Classroom Reno	0.00	0.00	0.00	0.00	3,112.00	3,112.00
Total TBB&M, LLC	0.00	0.00	0.00	0.00	3,112.50	3,112.50
Theresa Livingston WO#2734-Troublehook power to garage	0.00	0.00	0.00	0.00	72.73	72.73
Total Theresa Livingston	0.00	0.00	0.00	0.00	72.73	72.73
Tina Unich WO#2618-Sub-Panel and outlets install	0.00	0.00	0.00	0.00	533.99	533.99
Total Tina Unich	0.00	0.00	0.00	0.00	533.99	533.99
Trinity Construction Group Tower & Sheridan Park Restrooms Trinity Construction Group - Other	0.00	0.00	0.00	0.00	50.00	50.00
Total Trinity Construction Group	0.00	0.00	0.00	0.00	-0.01	-0.01
Two Rivers Group, Inc. Urbendale High School Gym Reno	0.00	15,585.70	0.00	25.00	25.00	15,635.70
Total Two Rivers Group, Inc.	0.00	15,585.70	0.00	25.00	25.00	15,635.70
Wayne Folken WO#2698-Install owner provided motion lig	0.00	0.00	0.00	0.00	0.00	0.00
Total Wayne Folken	0.00	0.00	0.00	0.00	0.00	0.00
Whole Foods WDSM WO#1837 - WO#48268487 - Lig Rpl WO#2803-66051183-Repair lighting	0.00	0.00	0.00	0.00	318.00	318.00
Total Whole Foods WDSM	0.00	0.00	184.00	0.00	0.00	184.00
Woodruff Constl - Ames WO#2703-Mainstream living-Replaced Photo	0.00	0.00	10.08	0.00	0.00	10.08
Total Woodruff Constl - Ames	0.00	0.00	10.08	0.00	0.00	10.08
Woodruff Constl - Ft Dodge United Community CSD Transportation Bldg	0.00	0.00	0.00	4,203.35	0.00	4,203.35
Total Woodruff Constl - Ft Dodge	0.00	0.00	0.00	4,203.35	0.00	4,203.35

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Ryan's Electrical Services, LLC
A/R Aging Summary
As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	132,489.09	164,603.15	46,947.15	5,269.64	76,082.39	425,391.42

Ryan's Electrical Services, LLC
Unpaid Bills Detail (Due but not Paid)
As of June 30, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Commonwealth Communications					
Bill	05/18/2020	77013	06/17/2020	13	10,947.00
Total Commonwealth Communications					
					10,947.00
Echo Group, Inc.					
Credit	05/27/2020	S842...			-280.79
Bill	04/08/2020	S846...	05/25/2020	36	70.09
Bill	03/27/2020	S841...	05/25/2020	36	126.00
Bill	03/30/2020	S841...	05/25/2020	36	688.00
Bill	03/31/2020	S844...	05/25/2020	36	560.69
Bill	04/01/2020	S841...	05/25/2020	36	836.00
Bill	03/31/2020	S845...	05/25/2020	36	132.72
Bill	04/02/2020	S845...	05/25/2020	36	440.60
Bill	04/15/2020	S846...	05/25/2020	36	1.72
Bill	04/14/2020	S846...	05/25/2020	36	157.62
Total Echo Group, Inc.					
					2,732.65
Electrical Engineering & Equipment Co.					
Bill	05/01/2020	6770...	05/31/2020	30	65.62
Bill	05/04/2020	6772...	06/03/2020	27	998.28
Bill	05/11/2020	6770...	06/10/2020	20	350.00
Bill	05/12/2020	6691...	06/11/2020	19	2,761.50
Bill	05/18/2020	6785...	06/17/2020	13	139.16
Bill	05/18/2020	6737...	06/17/2020	13	280.00
Bill	05/26/2020	6774...	06/25/2020	5	672.00
Bill	05/26/2020	6774...	06/25/2020	5	896.00
Bill	06/01/2020	6796...	07/01/2020		1,469.22
Bill	06/03/2020	6799...	07/03/2020		367.79
Bill	06/03/2020	6796...	07/03/2020		2,170.02
Bill	06/05/2020	6730...	07/05/2020		1,035.00
Bill	06/09/2020	6803...	07/09/2020		242.42
Bill	06/10/2020	6804...	07/10/2020		39.26
Bill	06/11/2020	6809...	07/11/2020		86.14
Total Electrical Engineering & Equipment Co.					
					11,562.41
Johnson Controls Fire Protection LP					
Bill	05/31/2020	4138...	06/30/2020		1,120.16
Bill	06/01/2020	4138...	07/01/2020		828.52
Total Johnson Controls Fire Protection LP					
					1,948.68
Mid American Energy					
Bill	05/18/2020	4000...	06/09/2020	21	16,790.40
Total Mid American Energy					
					16,790.40
Moser Property Maintenance					
Bill	04/13/2020	811	05/13/2020	48	1,200.00

Ryan's Electrical Services, LLC
Unpaid Bills Detail (Due but not Paid)
As of June 30, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Bill	05/13/2020	838	06/12/2020	18	3,500.00
Bill	05/13/2020	837	06/12/2020	18	5,463.00
Total Moser Property Maintenance					
					10,163.00
Precision Underground Utilities, LLC					
Bill	05/15/2020	2820	05/25/2020	36	5,465.00
Total Precision Underground Utilities, LLC					
					5,465.00
Proshield Fire Protection					
Bill	06/10/2020	049498	06/20/2020	10	73.11
Total Proshield Fire Protection					
					73.11
SCI Communications, Inc					
Bill	05/18/2020	SCIP...	05/18/2020	43	3,301.52
Total SCI Communications, Inc					
					3,301.52
Sunbelt Rentals					
Bill	04/15/2020	1004...	05/15/2020	46	638.03
Bill	05/19/2020	1010...	06/18/2020	12	1,667.51
Bill	06/11/2020	1019...	07/11/2020		952.53
Total Sunbelt Rentals					
					3,258.07
Tri-City Electric					
Bill	05/20/2020	237611	06/19/2020	11	2,986.00
Total Tri-City Electric					
					2,986.00
TSYS - Cayan LLC					
Bill	05/31/2020	1461...	05/31/2020	30	10.55
Total TSYS - Cayan LLC					
					10.55
TOTAL					69,238.39

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Accrual Basis

Ryan's Electrical Services, LLC

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Echo Joint Check Account	15,973.63
US Bank - PPP	58,712.17
US Bank Checking	21,384.78
zClearing Account	-0.01
Total Checking/Savings	96,070.57
Accounts Receivable	
Accounts Receivable	435,391.42
Allowance for Doubtful Accts	-10,000.00
Total Accounts Receivable	425,391.42
Other Current Assets	
Deposits Receivable	-594.81
Employee Receivable	-154.13
Inventory	281,473.10
Inventory Asset	3.08
Other Receivable	-221,273.74
Retention Receivable	69,492.66
Under Billings	-85,523.11
Total Other Current Assets	43,423.05
Total Current Assets	564,885.04
Fixed Assets	
Furniture and Equipment	108,040.38
Leasehold Improvements	16,000.00
Vehicles	755,717.58
Accumulated Depreciation	-465,716.63
Total Fixed Assets	414,041.33
Other Assets	
Clearing Acct	-71.81
Loan to Shareholder	256,106.67
Security Deposits	3,750.00
Total Other Assets	259,784.86
TOTAL ASSETS	1,238,711.23
LIABILITIES & EQUITY	
Liabilities	2,358,800.11
Equity	
Beginning Bal Equity	-11,594.61
Capital Stock	100.00
Owner's Distributions	87,740.66
Owner's Draw	5,670.39
Retained Earnings	-1,057,320.97
Net Income	-144,684.35
Total Equity	-1,120,088.88
TOTAL LIABILITIES & EQUITY	1,238,711.23

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Ryan's Electrical Services, LLC

Profit & Loss

June 2020

07/19/20

Accrual Basis

	Jun 20
Ordinary Income/Expense	
Income	
Job Income	152,649.24
Service Income	20,622.95
Total Income	173,272.19
Cost of Goods Sold	
Cost of Goods Sold	
Equipment Rental for Jobs	952.53
Job Labor	37,401.25
Job Materials Purchased	30,839.37
Other Job Related Costs	207.96
Service Materials Purchased	329.02
Total Cost of Goods Sold	69,730.13
Total COGS	69,730.13
Gross Profit	103,542.06
Expense	
Auto and Truck Expenses	6,530.48
Bank Service Charges	114.44
Business Licenses and Permits	186.35
Computer and Internet Expenses	813.00
Dues & Subscriptions	2,301.63
Insurance Expense	16,073.60
Interest Expense	17.69
Office Expense	
Blueprints	49.76
Office Expense - Other	876.78
Total Office Expense	926.54
Officer Life Insurance	592.01
Payroll Expenses	1,943.35
Payroll Taxes	8,819.20
Rent Expense	7,625.18
Salaries & Wages	
Direct Health Insurance (Co Pd)	2,096.72
Health Insurance (Co Pd)	1,566.68
Salaries & Wages - Other	56,971.88
Total Salaries & Wages	60,635.28
Telephone Expense	3,967.88
Utilities	214.97
Total Expense	110,761.60
Net Ordinary Income	-7,219.54
Net Income	-7,219.54

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank - PPP, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						144,810.68
Cleared Transactions						
Checks and Payments - 5 items						
Liability Check	06/04/2020		QuickBooks Payroll ...	X	-20,138.27	-20,138.27
Check	06/04/2020	ACH	United Fire Group	X	-10,011.00	-30,149.27
Liability Check	06/11/2020		QuickBooks Payroll ...	X	-18,358.63	-48,507.90
Liability Check	06/18/2020		QuickBooks Payroll ...	X	-19,008.70	-67,516.60
Liability Check	06/25/2020		QuickBooks Payroll ...	X	-18,583.36	-86,099.96
Total Checks and Payments					-86,099.96	-86,099.96
Deposits and Credits - 115 items						
Deposit	06/03/2020			X	1.45	1.45
Paycheck	06/12/2020	DD3291	Zehner, Craig A	X	0.00	1.45
Paycheck	06/12/2020	DD3289	Vos, Norman	X	0.00	1.45
Paycheck	06/12/2020	DD3275	Finn, Brittany L	X	0.00	1.45
Paycheck	06/12/2020	DD3288	Snyder, Jerad R	X	0.00	1.45
Paycheck	06/12/2020	DD3280	Johnson, Matthew L	X	0.00	1.45
Paycheck	06/12/2020	DD3279	Johnson, Chadrick O	X	0.00	1.45
Paycheck	06/12/2020	DD3276	Hammer Jr, Dennis W	X	0.00	1.45
Paycheck	06/12/2020	DD3284	Mangano, Bill J	X	0.00	1.45
Paycheck	06/12/2020	DD3273	Etten, Carrie M	X	0.00	1.45
Paycheck	06/12/2020	DD3272	Dotzenrod, Harley N	X	0.00	1.45
Paycheck	06/12/2020	DD3269	Allen, Zachary B	X	0.00	1.45
Paycheck	06/12/2020	DD3290	Wulkow, Chris D	X	0.00	1.45
Paycheck	06/12/2020	DD3286	Satterlee, Scott A	X	0.00	1.45
Paycheck	06/12/2020	DD3287	Schutte, Jeff A	X	0.00	1.45
Paycheck	06/12/2020	DD3278	Howell, Scott F	X	0.00	1.45
Paycheck	06/12/2020	DD3277	Harryman, Jeffrey	X	0.00	1.45
Paycheck	06/12/2020	DD3283	Malone, Chad M	X	0.00	1.45
Paycheck	06/12/2020	DD3282	Lange, Randy L	X	0.00	1.45
Paycheck	06/12/2020	DD3285	Mangano, Bob W	X	0.00	1.45
Paycheck	06/12/2020	DD3270	Atwood, Alan R	X	0.00	1.45
Paycheck	06/12/2020	DD3281	Jordan, Don K	X	0.00	1.45
Paycheck	06/12/2020	DD3271	Clark, Travis B	X	0.00	1.45
Paycheck	06/12/2020	DD3274	Etten, Ryan J	X	0.00	1.45
Paycheck	06/19/2020	DD3297	Etten, Ryan J	X	0.00	1.45
Paycheck	06/19/2020	DD3303	Johnson, Matthew L	X	0.00	1.45
Paycheck	06/19/2020	DD3300	Harryman, Jeffrey	X	0.00	1.45
Paycheck	06/19/2020	DD3311	Vos, Norman	X	0.00	1.45
Paycheck	06/19/2020	DD3304	Jordan, Don K	X	0.00	1.45
Paycheck	06/19/2020	DD3310	Snyder, Jerad R	X	0.00	1.45
Paycheck	06/19/2020	DD3308	Satterlee, Scott A	X	0.00	1.45
Paycheck	06/19/2020	DD3301	Howell, Scott F	X	0.00	1.45
Paycheck	06/19/2020	DD3296	Etten, Carrie M	X	0.00	1.45
Paycheck	06/19/2020	DD3295	Dotzenrod, Harley N	X	0.00	1.45
Paycheck	06/19/2020	DD3309	Schutte, Jeff A	X	0.00	1.45
Paycheck	06/19/2020	DD3292	Allen, Zachary B	X	0.00	1.45
Paycheck	06/19/2020	DD3298	Finn, Brittany L	X	0.00	1.45
Paycheck	06/19/2020	DD3312	Wulkow, Chris D	X	0.00	1.45
Paycheck	06/19/2020	DD3307	Mangano, Bob W	X	0.00	1.45
Paycheck	06/19/2020	DD3305	Lange, Randy L	X	0.00	1.45
Paycheck	06/19/2020	DD3313	Zehner, Craig A	X	0.00	1.45
Paycheck	06/19/2020	DD3302	Johnson, Chadrick O	X	0.00	1.45
Paycheck	06/19/2020	DD3293	Atwood, Alan R	X	0.00	1.45
Paycheck	06/19/2020	DD3306	Malone, Chad M	X	0.00	1.45
Paycheck	06/19/2020	DD3294	Clark, Travis B	X	0.00	1.45
Paycheck	06/19/2020	DD3299	Hammer Jr, Dennis W	X	0.00	1.45
Paycheck	06/26/2020	DD3314	Allen, Zachary B	X	0.00	1.45
Paycheck	06/26/2020	DD3333	Schutte, Jeff A	X	0.00	1.45
Paycheck	06/26/2020	DD3318	Etten, Brenden J	X	0.00	1.45
Paycheck	06/26/2020	DD3322	Hammer Jr, Dennis W	X	0.00	1.45
Paycheck	06/26/2020	DD3337	Zehner, Craig A	X	0.00	1.45
Paycheck	06/26/2020	DD3336	Wulkow, Chris D	X	0.00	1.45
Paycheck	06/26/2020	DD3335	Vos, Norman	X	0.00	1.45
Paycheck	06/26/2020	DD3334	Snyder, Jerad R	X	0.00	1.45
Paycheck	06/26/2020	DD3332	Satterlee, Scott A	X	0.00	1.45
Paycheck	06/26/2020	DD3326	Johnson, Matthew L	X	0.00	1.45

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank - PPP, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/26/2020	DD3325	Johnson, Chadrick O	X	0.00	1.45
Paycheck	06/26/2020	DD3330	Mangano, Bob W	X	0.00	1.45
Paycheck	06/26/2020	DD3321	Finn, Brittany L	X	0.00	1.45
Paycheck	06/26/2020	DD3331	Sams, Justin A	X	0.00	1.45
Paycheck	06/26/2020	DD3329	Malone, Chad M	X	0.00	1.45
Paycheck	06/26/2020	DD3324	Howell, Scott F	X	0.00	1.45
Paycheck	06/26/2020	DD3316	Clark, Travis B	X	0.00	1.45
Paycheck	06/26/2020	DD3315	Atwood, Alan R	X	0.00	1.45
Paycheck	06/26/2020	DD3327	Jordan, Don K	X	0.00	1.45
Paycheck	06/26/2020	DD3328	Lange, Randy L	X	0.00	1.45
Paycheck	06/26/2020	DD3323	Harryman, Jeffrey	X	0.00	1.45
Paycheck	06/26/2020	DD3319	Etten, Carrie M	X	0.00	1.45
Paycheck	06/26/2020	DD3317	Dotzenrod, Harley N	X	0.00	1.45
Paycheck	06/26/2020	DD3320	Etten, Ryan J	X	0.00	1.45
Paycheck	07/03/2020	DD3345	Hammer Jr, Dennis W	X	0.00	1.45
Paycheck	07/03/2020	DD3342	Etten, Carrie M	X	0.00	1.45
Paycheck	07/03/2020	DD3341	Dotzenrod, Harley N	X	0.00	1.45
Paycheck	07/03/2020	DD3346	Harryman, Jeffrey	X	0.00	1.45
Paycheck	07/03/2020	DD3351	Lange, Randy L	X	0.00	1.45
Paycheck	07/03/2020	DD3355	Schutte, Jeff A	X	0.00	1.45
Paycheck	07/03/2020	DD3338	Allen, Zachary B	X	0.00	1.45
Paycheck	07/03/2020	DD3360	Zehner, Craig A	X	0.00	1.45
Paycheck	07/03/2020	DD3339	Atwood, Alan R	X	0.00	1.45
Paycheck	07/03/2020	DD3348	Johnson, Chadrick O	X	0.00	1.45
Paycheck	07/03/2020	DD3358	Vos, Norman	X	0.00	1.45
Paycheck	07/03/2020	DD3340	Clark, Travis B	X	0.00	1.45
Paycheck	07/03/2020	DD3352	Mangano, Bob W	X	0.00	1.45
Paycheck	07/03/2020	DD3343	Etten, Ryan J	X	0.00	1.45
Paycheck	07/03/2020	DD3356	Snyder, Jerad R	X	0.00	1.45
Paycheck	07/03/2020	DD3344	Finn, Brittany L	X	0.00	1.45
Paycheck	07/03/2020	DD3354	Satterlee, Scott A	X	0.00	1.45
Paycheck	07/03/2020	DD3359	Wulkow, Chris D	X	0.00	1.45
Paycheck	07/03/2020	DD3353	Sams, Justin A	X	0.00	1.45
Paycheck	07/03/2020	DD3357	Synytsya, Oleksandr...	X	0.00	1.45
Paycheck	07/03/2020	DD3349	Johnson, Matthew L	X	0.00	1.45
Paycheck	07/03/2020	DD3347	Howell, Scott F	X	0.00	1.45
Paycheck	07/03/2020	DD3350	Jordan, Don K	X	0.00	1.45
Paycheck	07/10/2020	DD3382	Zehner, Craig A	X	0.00	1.45
Paycheck	07/10/2020	DD3381	Wulkow, Chris D	X	0.00	1.45
Paycheck	07/10/2020	DD3370	Johnson, Chadrick O	X	0.00	1.45
Paycheck	07/10/2020	DD3364	Dotzenrod, Harley N	X	0.00	1.45
Paycheck	07/10/2020	DD3361	Allen, Zachary B	X	0.00	1.45
Paycheck	07/10/2020	DD3362	Atwood, Alan R	X	0.00	1.45
Paycheck	07/10/2020	DD3380	Vos, Norman	X	0.00	1.45
Paycheck	07/10/2020	DD3379	Synytsya, Oleksandr...	X	0.00	1.45
Paycheck	07/10/2020	DD3368	Harryman, Jeffrey	X	0.00	1.45
Paycheck	07/10/2020	DD3373	Lange, Randy L	X	0.00	1.45
Paycheck	07/10/2020	DD3372	Jordan, Don K	X	0.00	1.45
Paycheck	07/10/2020	DD3378	Snyder, Jerad R	X	0.00	1.45
Paycheck	07/10/2020	DD3375	Sams, Justin A	X	0.00	1.45
Paycheck	07/10/2020	DD3371	Johnson, Matthew L	X	0.00	1.45
Paycheck	07/10/2020	DD3369	Howell, Scott F	X	0.00	1.45
Paycheck	07/10/2020	DD3365	Etten, Carrie M	X	0.00	1.45
Paycheck	07/10/2020	DD3366	Etten, Ryan J	X	0.00	1.45
Paycheck	07/10/2020	DD3363	Clark, Travis B	X	0.00	1.45
Paycheck	07/10/2020	DD3374	Mangano, Bob W	X	0.00	1.45
Paycheck	07/10/2020	DD3367	Hammer Jr, Dennis W	X	0.00	1.45
Paycheck	07/10/2020	DD3377	Schutte, Jeff A	X	0.00	1.45
Paycheck	07/10/2020	DD3376	Satterlee, Scott A	X	0.00	1.45
Total Deposits and Credits					1.45	1.45
Total Cleared Transactions					-86,098.51	-86,098.51
Cleared Balance					-86,098.51	58,712.17
Register Balance as of 06/30/2020					-86,098.51	58,712.17
New Transactions						

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank - PPP, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 3 items						
Liability Check	07/02/2020		QuickBooks Payroll ...		-17,492.39	-17,492.39
Liability Check	07/09/2020		QuickBooks Payroll ...		-17,724.79	-35,217.18
Liability Check	07/16/2020		QuickBooks Payroll ...		-17,513.75	-52,730.93
Total Checks and Payments					-52,730.93	-52,730.93
Total New Transactions					-52,730.93	-52,730.93
Ending Balance					-138,829.44	5,981.24

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,701.64
Cleared Transactions						
Checks and Payments - 109 items						
Liability Check	05/27/2020	ACH	Iowa Department of ...	X	-5,500.14	-5,500.14
Sales Tax Payment	05/27/2020	ACH	Iowa Department of ...	X	-604.98	-6,105.12
Check	05/27/2020	ACH	Mid American Energy	X	-305.12	-6,410.24
Check	05/27/2020	ACH	Mid American Energy	X	-195.52	-6,605.76
Check	05/27/2020	ACH	Mid American Energy	X	-153.61	-6,759.37
Check	05/27/2020	ACH	Mid American Energy	X	-49.56	-6,808.93
Check	05/27/2020	ACH	Mid American Energy	X	-36.38	-6,845.31
Liability Check	05/29/2020	ACH	John Hancock Retir...	X	-729.22	-7,574.53
Liability Check	05/29/2020	ACH	John Hancock Retir...	X	-665.61	-8,240.14
Liability Check	05/29/2020	ACH	John Hancock Retir...	X	-649.12	-8,889.26
Liability Check	05/29/2020	ACH	John Hancock Retir...	X	-625.94	-9,515.20
Liability Check	05/29/2020	ACH	John Hancock Retir...	X	-617.67	-10,132.87
Liability Check	05/29/2020	ACH	John Hancock Retir...	X	-556.12	-10,688.99
Check	05/29/2020	ACH	Blade Runners	X	-329.56	-11,018.55
Check	05/29/2020	1007	Pestco Exterminatin...	X	-214.00	-11,232.55
Check	06/01/2020	ACH	Echo Group, Inc.	X	-1,081.20	-12,313.75
Check	06/01/2020	ACH	Dell Financial	X	-272.00	-12,585.75
Check	06/01/2020	1005	Ankeny Sanitation	X	-159.35	-12,745.10
Check	06/01/2020	ACH	Echo Group, Inc.	X	-71.07	-12,816.17
Check	06/01/2020	Debit	Truck Equipment Inc	X	-48.10	-12,864.27
Check	06/01/2020	ACH	Amazon.com	X	-28.82	-12,893.09
Liability Check	06/02/2020	ACH	Internal Revenue Se...	X	-6,548.56	-19,441.65
Bill Pmt -Check	06/02/2020	1009	Moser Property Mai...	X	-1,800.00	-21,241.65
Check	06/02/2020	1010	Eugene Pint	X	-1,100.00	-22,341.65
Check	06/02/2020	ACH	Amazon.com	X	-817.92	-23,159.57
Check	06/02/2020	ACH	Construction Connect	X	-651.63	-23,811.20
Check	06/02/2020	ACH	Pitney Bowes	X	-224.30	-24,035.50
Check	06/02/2020	1011	Ansborough Self Sto...	X	-80.25	-24,115.75
Check	06/02/2020	ACH	Casey's General Store	X	-60.35	-24,176.10
Check	06/02/2020	ACH	Amazon.com	X	-19.30	-24,195.40
Check	06/02/2020	ACH	Amazon.com	X	-15.35	-24,210.75
Check	06/02/2020	ACH	Amazon.com	X	-7.36	-24,218.11
Check	06/02/2020	ACH	Amazon.com	X	-5.29	-24,223.40
Check	06/03/2020	ACH	Amazon.com	X	-167.56	-24,390.96
Check	06/03/2020	ACH	Amazon.com	X	-11.65	-24,402.61
Check	06/04/2020	ACH	United Fire Group	X	-5,923.00	-30,325.61
Check	06/04/2020	Debit	Echo Group, Inc.	X	-81.32	-30,406.93
Check	06/05/2020	ACH	American National I...	X	-592.01	-30,998.94
Check	06/05/2020	ACH	Casey's General Store	X	-54.81	-31,053.75
Check	06/05/2020	Debit	LOF-Xpress Oil Cha...	X	-42.38	-31,096.13
Sales Tax Payment	06/08/2020	ACH	Iowa Department of ...	X	-1,491.69	-32,587.82
Check	06/08/2020	ACH	Pitney Bowes	X	-245.19	-32,833.01
Check	06/08/2020	Debit	LOF-Xpress Oil Cha...	X	-55.62	-32,888.63
Check	06/09/2020	ACH	Verizon Wireless	X	-2,248.31	-35,136.94
Check	06/09/2020	ACH	GM Financial	X	-1,116.42	-36,253.36
Check	06/09/2020	ACH	GM Financial	X	-644.01	-36,897.37
Check	06/09/2020	ACH	Sam's Club	X	-44.48	-36,941.85
Liability Check	06/10/2020	ACH	Internal Revenue Se...	X	-6,372.16	-43,314.01
Liability Check	06/10/2020	ACH	Iowa Department of ...	X	-6,026.00	-49,340.01
Liability Check	06/10/2020	ACH	John Hancock Retir...	X	-657.36	-49,997.37
Liability Check	06/10/2020	ACH	John Hancock Retir...	X	-650.46	-50,647.83
Sales Tax Payment	06/10/2020	ACH	Iowa Department of ...	X	-431.00	-51,078.83
Check	06/10/2020	ACH	Transfirst Discount	X	-114.44	-51,193.27
Check	06/10/2020	ACH	LOF-Xpress Oil Cha...	X	-55.10	-51,248.37
Check	06/10/2020	ACH	Amazon.com	X	-36.06	-51,284.43
Check	06/10/2020	ACH	Amazon.com	X	-28.06	-51,312.49
Check	06/11/2020	ACH	Woodside Business ...	X	-5,115.56	-56,428.05
Check	06/11/2020	ACH	Amazon.com	X	-48.18	-56,476.23
Check	06/11/2020	Debit	Casey's General Store	X	-30.90	-56,507.13
Check	06/12/2020	ACH	Big O Tires	X	-372.70	-56,879.83
Check	06/12/2020	ACH	Amazon.com	X	-277.92	-57,157.75
Check	06/12/2020	ACH	Echo Group, Inc.	X	-79.99	-57,237.74
Check	06/12/2020	ACH	Casey's General Store	X	-48.85	-57,286.59
Check	06/12/2020	ACH	Amazon.com	X	-27.54	-57,314.13
Check	06/12/2020	ACH	Amazon.com	X	-24.36	-57,338.49

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/15/2020	ACH	McCormick Systems...	X	-1,650.00	-58,988.49
Check	06/15/2020	ACH	Xerox Financial Serv...	X	-191.85	-59,180.34
Liability Check	06/16/2020	To Print	Internal Revenue Se...	X	-5,935.24	-65,115.58
Check	06/16/2020	ACH	Echo Group, Inc.	X	-1,253.42	-66,369.00
Check	06/16/2020	ACH	Ally	X	-1,238.40	-67,607.40
Check	06/16/2020	ACH	Ally	X	-1,156.74	-68,764.14
Check	06/16/2020	ACH	Ally	X	-1,099.84	-69,863.98
Check	06/16/2020	ACH	Ally	X	-847.44	-70,711.42
Liability Check	06/16/2020	To Print	John Hancock Retir...	X	-655.65	-71,367.07
Check	06/16/2020	Debit	Casey's General Store	X	-63.21	-71,430.28
Check	06/17/2020	ACH	Home Depot Credit ...	X	-6,035.76	-77,466.04
Check	06/17/2020	1013	Community State Ba...	X	-5,560.29	-83,026.33
Check	06/17/2020	ACH	R & R Realty	X	-1,329.37	-84,355.70
Check	06/17/2020	ACH	Echo Group, Inc.	X	-173.92	-84,529.62
Check	06/17/2020	ACH	Echo Group, Inc.	X	-64.52	-84,594.14
Check	06/17/2020	ACH	Amazon.com	X	-36.79	-84,630.93
Check	06/17/2020	ACH	Electrical Engineerin...	X	-20.00	-84,650.93
Check	06/18/2020	1012	City of Waterloo	X	-114.00	-84,764.93
Check	06/18/2020	Debit	Action Reprographics	X	-48.69	-84,813.62
Check	06/19/2020	ACH	Echo Group, Inc.	X	-714.07	-85,527.69
Check	06/19/2020	ACH	lightingsupply.com	X	-639.39	-86,167.08
Check	06/19/2020	ACH	Echo Group, Inc.	X	-138.96	-86,306.04
Check	06/19/2020	ACH	Amazon.com	X	-110.37	-86,416.41
Check	06/19/2020	Debit	Ayerco 32	X	-41.14	-86,457.55
Check	06/19/2020	ACH	Amazon.com	X	-37.21	-86,494.76
Check	06/19/2020	ACH	onlinecomponents.c...	X	-29.09	-86,523.85
Check	06/22/2020	ACH	City of Ankeny	X	-55.62	-86,579.47
Check	06/22/2020	ACH	onlinecomponents.c...	X	-32.22	-86,611.69
Check	06/23/2020	ACH	Echo Group, Inc.	X	-83.66	-86,695.35
Check	06/23/2020	ACH	City of Des Moines	X	-72.35	-86,767.70
Check	06/24/2020	ACH	Dell Financial	X	-541.00	-87,308.70
Check	06/24/2020	ACH	Casey's General Sto...	X	-43.59	-87,352.29
Liability Check	06/25/2020	ACH	Wellmark Blue Cros...	X	-8,204.50	-95,556.79
Liability Check	06/25/2020	ACH	Internal Revenue Se...	X	-5,800.60	-101,357.39
Check	06/25/2020	ACH	Iowa Department of ...	X	-502.25	-101,859.64
Check	06/25/2020	ACH	Echo Group, Inc.	X	-42.72	-101,902.36
Check	06/26/2020	1014	Midwest Alarm Servi...	X	-15,994.00	-117,896.36
Check	06/26/2020	1015	Midwest Alarm Servi...	X	-1,695.95	-119,592.31
Check	06/26/2020	ACH	Action Reprographics	X	-49.76	-119,642.07
Check	06/26/2020	Debit	Walmart	X	-49.16	-119,691.23
Check	06/26/2020	Debit	HyVee Gas Station	X	-31.09	-119,722.32
Check	06/29/2020	ACH	onlinecomponents.c...	X	-4.36	-119,726.68
Liability Check	06/30/2020	ACH	Internal Revenue Se...	X	-6,273.02	-125,999.70
Check	06/30/2020	ACH	SuperBreakers	X	-57.45	-126,057.15
Total Checks and Payments					-126,057.15	-126,057.15
Deposits and Credits - 12 items						
Deposit	06/02/2020			X	43,559.25	43,559.25
Deposit	06/04/2020			X	0.02	43,559.27
Deposit	06/05/2020			X	106.23	43,665.50
Deposit	06/05/2020			X	5,827.90	49,493.40
Deposit	06/10/2020			X	418.45	49,911.85
Deposit	06/11/2020			X	83.78	49,995.63
Deposit	06/12/2020			X	8,594.27	58,589.90
Deposit	06/16/2020			X	4,158.98	62,748.88
Deposit	06/18/2020			X	6,815.48	69,564.36
Deposit	06/22/2020			X	48,644.16	118,208.52
Deposit	06/29/2020			X	13,741.63	131,950.15
Deposit	06/30/2020			X	6,836.65	138,786.80
Total Deposits and Credits					138,786.80	138,786.80
Total Cleared Transactions					12,729.65	12,729.65
Cleared Balance					12,729.65	42,431.29
Uncleared Transactions						
Checks and Payments - 16 Items						

8:06 PM

07/19/20

Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/19/2020	1004	A & N Properties		-200.00	-200.00
Check	06/29/2020	1018	Empl Reimb - Jared ...		-3,886.92	-4,086.92
Check	06/29/2020	1019	Empl Reimb - Randy...		-1,783.54	-5,870.46
Check	06/29/2020	1023	Empl Reimb - Saroe...		-1,315.44	-7,185.90
Check	06/29/2020	1025	Empl Reimb - Tyrell ...		-1,064.88	-8,250.78
Check	06/29/2020	1021	Empl Reimb - Travis...		-857.02	-9,107.80
Check	06/29/2020	1020	Howell, Scott F		-562.00	-9,669.80
Check	06/29/2020	1024	Empl Reimb - Jorda...		-348.60	-10,018.40
Check	06/29/2020	1022	Empl Reimb - Zech ...		-242.88	-10,261.28
Check	06/29/2020	1017	Empl Reimb - Denni...		-112.22	-10,373.50
Check	06/29/2020	1016	Empl Reimb - Dano...		-81.92	-10,455.42
Check	06/29/2020	ACH	Echo Group, Inc.		-48.23	-10,503.65
Liability Check	06/30/2020	ACH	Wellmark Blue Cros...		-8,204.50	-18,708.15
Check	06/30/2020	ACH	Verizon Wireless		-1,559.57	-20,267.72
Liability Check	06/30/2020	ACH	John Hancock Retir...		-647.57	-20,915.29
Check	06/30/2020	ACH	Progressive Norther...		-139.60	-21,054.89
Total Checks and Payments					-21,054.89	-21,054.89
Total Uncleared Transactions					-21,054.89	-21,054.89
Register Balance as of 06/30/2020					-8,325.24	21,376.40
New Transactions						
Checks and Payments - 26 items						
Check	07/01/2020	1027	Caiya Cox		-1,550.00	-1,550.00
Check	07/01/2020	1026	Eugene Pint		-1,100.00	-2,650.00
Check	07/01/2020	ACH	Echo Group, Inc.		-321.91	-2,971.91
Check	07/01/2020	ACH	onlinecomponents.c...		-29.09	-3,001.00
Check	07/02/2020	ACH	R & R Realty		-2,099.00	-5,100.00
Check	07/03/2020	1029	Ansborough Self Sto...		-80.25	-5,180.25
Liability Check	07/07/2020	ACH	John Hancock Retir...		-670.89	-5,851.14
Check	07/07/2020	ACH	American National I...		-592.01	-6,443.15
Check	07/07/2020	ACH	Crossroads Auto Re...		-551.05	-6,994.20
Liability Check	07/09/2020	ACH	Internal Revenue Se...		-5,953.12	-12,947.32
Bill Pmt -Check	07/09/2020	1028	Currie Engineering ...		-4,800.00	-17,747.32
Bill Pmt -Check	07/10/2020	1030	Echo Group, Inc.		-13,340.98	-31,088.30
Sales Tax Payment	07/10/2020	ACH	Iowa Department of ...		-231.00	-31,319.30
Check	07/10/2020	ACH	Mid American Energy		-121.20	-31,440.50
Check	07/10/2020	ACH	Mid American Energy		-93.20	-31,533.70
Check	07/10/2020	ACH	Mid American Energy		-70.03	-31,603.73
Check	07/10/2020	ACH	Mid American Energy		-61.19	-31,664.92
Check	07/10/2020	ACH	Mid American Energy		-40.64	-31,705.56
Check	07/13/2020	1032	R & R Realty		-5,955.82	-37,661.38
Check	07/15/2020	ACH	Mediacom		-177.00	-37,838.38
Check	07/15/2020	ACH	Mediacom		-130.00	-37,968.38
Check	07/15/2020	ACH	Mediacom		-127.41	-38,095.79
Liability Check	07/16/2020	To Print	Internal Revenue Se...		-5,856.20	-43,951.99
Liability Check	07/16/2020	To Print	John Hancock Retir...		-623.48	-44,575.47
Check	07/16/2020	ACH	Century Link		-558.04	-45,133.51
Check	07/17/2020	1033	Community State Ba...		-5,560.29	-50,693.80
Total Checks and Payments					-50,693.80	-50,693.80
Deposits and Credits - 5 items						
Deposit	07/02/2020				117.95	117.95
Deposit	07/07/2020				24,034.35	24,152.30
Check	07/10/2020	1031	Community State Ba...		0.00	24,152.30
Deposit	07/14/2020				18,184.94	42,337.24
Deposit	07/15/2020				17,650.55	59,987.79
Total Deposits and Credits					59,987.79	59,987.79
Total New Transactions					9,293.99	9,293.99
Ending Balance					968.75	30,670.39

8:03 PM

07/19/20

Ryan's Electrical Services, LLC

Reconciliation Detail

Needham Joint Check Account, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/26/2020	JC Ne...	Needham Electric S...	X	-11,160.00	-11,160.00
Total Checks and Payments					-11,160.00	-11,160.00
Deposits and Credits - 1 item						
Deposit	06/25/2020			X	11,160.00	11,160.00
Total Deposits and Credits					11,160.00	11,160.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 06/30/2020					0.00	0.00
Ending Balance					0.00	0.00

8:03 PM

07/19/20

Ryan's Electrical Services, LLC
Reconciliation Detail
Echo Joint Check Account, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	06/26/2020	JC Echo	Echo Group, Inc.	X	-12,663.26	-12,663.26
Bill Pmt -Check	06/26/2020	JC Echo	Echo Group, Inc.	X	-2,492.15	-15,155.41
Total Checks and Payments					-15,155.41	-15,155.41
Deposits and Credits - 2 items						
Deposit	06/26/2020			X	2,492.15	2,492.15
Deposit	06/26/2020			X	12,663.26	15,155.41
Total Deposits and Credits					15,155.41	15,155.41
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/01/2020				15,973.63	15,973.63
Total Deposits and Credits					15,973.63	15,973.63
Total Uncleared Transactions					15,973.63	15,973.63
Register Balance as of 06/30/2020					15,973.63	15,973.63
Ending Balance					15,973.63	15,973.63

8:04 PM

07/19/20

Ryan's Electrical Services, LLC
Reconciliation Detail
3E Joint Check Account, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	06/23/2020	JC 3E	Electrical Engineerin...	X	-15,320.72	-15,320.72
Total Checks and Payments					-15,320.72	-15,320.72
Deposits and Credits - 1 Item						
Deposit	06/23/2020			X	15,320.72	15,320.72
Total Deposits and Credits					15,320.72	15,320.72
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 06/30/2020					0.00	0.00
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	07/07/2020	JC 4076	Electrical Engineerin...		-2,902.15	-2,902.15
Total Checks and Payments					-2,902.15	-2,902.15
Deposits and Credits - 1 Item						
Deposit	07/07/2020				2,902.15	2,902.15
Total Deposits and Credits					2,902.15	2,902.15
Total New Transactions					0.00	0.00
Ending Balance					0.00	0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1333 TRN S Y ST01

Business Statement

Account Number:

1 964 7683 6719

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

Page 1 of 2



000024435 01 AB 0.419 000638506884044 P Y
ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
2917 FALLS AVE
WATERLOO IA 50701-5727



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U.S. Bank National Association

Member FDIC

Account Number 1-964-7683-6719

Account Summary

	# Items	\$	
Beginning Balance on Jun 1		\$	144,810.68
Other Deposits	2		1.45
Other Withdrawals	5		86,099.96-
Ending Balance on Jun 30, 2020		\$	58,712.17

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Deposit REF=201540087076030N00	From INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	\$ 0.70
Jun 3	Electronic Deposit REF=201540087076020N00	From INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	0.76
Total Other Deposits			\$ 1.45

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 4	Electronic Withdrawal REF=201550190733390N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	\$ 20,138.27-
Jun 5	Electronic Withdrawal REF=201570089060520N00	To UNITED-FIRE-GRP 0000000160INSURANCE 8149740	10,011.00-
Jun 11	Electronic Withdrawal REF=201620164217830N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	18,358.63-
Jun 18	Electronic Withdrawal REF=201690151256100N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	19,008.70-
Jun 25	Electronic Withdrawal REF=201760120429130N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	18,583.36-
Total Other Withdrawals			\$ 86,099.96-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	144,812.13	Jun 4	124,673.86	Jun 5	114,662.86



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





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Ryan's Electrical Services, LLC
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	JC 3E	06/23/2020	Electrical Engineering & Equipment Co.		3E Joint Check Account		-15,320.72
Bill	6671086-02	03/31/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:3000-Switchgear		Job Materials Purchased	-1,815.00	1,815.00
Bill	6618023-03	04/01/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Other:3500-Fixtures		Other Job Related Costs	-138.00	138.00
Bill	6743557-00	04/09/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Other:3500-Fixtures		Other Job Related Costs	-50.00	50.00
Bill	6671086-03	04/23/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:3000-Switchgear		Job Materials Purchased	-3,382.00	3,382.00
Bill	6766335-00	04/27/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:2000-Wire & Cable		Job Materials Purchased	-166.21	166.21
Bill	6765822-00	04/27/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:4000-Trim		Job Materials Purchased	-674.03	674.03
Bill	766335-01	04/28/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:2000-Wire & Cable		Job Materials Purchased	-32.66	32.66
Bill	6769351-00	04/29/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:4000-Trim		Job Materials Purchased	-9.83	9.83
Bill	6765822-01	04/29/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:4000-Trim		Job Materials Purchased	-123.64	123.64
Bill	6770022-00	04/30/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:2000-Wire & Cable		Job Materials Purchased	-64.46	64.46
Bill	6768492-00	05/01/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Other:3500-Fixtures		Other Job Related Costs	-135.00	135.00
Bill	6772614-00	05/04/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:1000-Branch Raceway		Job Materials Purchased	-74.93	74.93
Bill	6765822-02	05/04/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:4000-Trim		Job Materials Purchased	-3.09	3.09
Bill	6765822-04	05/05/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:4000-Trim		Job Materials Purchased	-194.28	194.28
Bill	6765822-03	05/05/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:4000-Trim		Job Materials Purchased	-128.50	128.50
Bill	6774812-00	05/06/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:1000-Branch Raceway		Job Materials Purchased	-50.96	50.96
Bill	6775577-00	05/08/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:2000-Wire & Cable		Job Materials Purchased	-16.38	16.38
Bill	6772757-00	05/11/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:2000-Wire & Cable		Job Materials Purchased	-5,375.58	5,375.58
Bill	6772757-02	05/12/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:2000-Wire & Cable		Job Materials Purchased	-251.78	251.78
Bill	6772757-01	05/12/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:2000-Wire & Cable		Job Materials Purchased	-221.20	221.20
Bill	6781858-00	05/14/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:2000-Wire & Cable		Job Materials Purchased	-11.43	11.43
Bill	6784452-00	05/18/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:1000-Branch Raceway		Job Materials Purchased	-79.91	79.91
Bill	6621224-00	05/18/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Other:3500-Fixtures		Other Job Related Costs	-2,282.00	2,282.00
Bill	6775577-01	05/18/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:2000-Wire & Cable		Job Materials Purchased	-59.85	59.85
TOTAL						-15,320.72	15,320.72



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1333 TRN S Y ST01

Business Statement

Account Number:

1 964 7648 8461

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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000001976 01 SP 000638506914083 P
ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
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WATERLOO IA 50701-5727



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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-964-7648-8461

Account Summary

	# Items	\$	
Beginning Balance on Jun 1			29,701.64
Customer Deposits	8		138,078.32
Other Deposits	7		708.48
Card Withdrawals	59		10,005.31-
Other Withdrawals	46		89,493.35-
Checks Paid	8		26,558.49-
Ending Balance on Jun 30, 2020		\$	42,431.29

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 2	8355760409	43,559.25		Jun 18	8954004094	6,815.48
	Jun 5	9254874413	5,727.90		Jun 22	8056753878	48,644.16
	Jun 12	9254385394	8,594.27		Jun 29	8055281336	13,741.63
	Jun 16	8356674537	4,158.98		Jun 30	8356568433	6,836.65
Total Customer Deposits							\$ 138,078.32

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 4	Electronic Deposit	From CROSSCOM NATIONA	\$ 0.01
	REF=201550161525440N00	1201721299PAYMENTJNL59165	
Jun 5	Proof Correction Credit	9254874414	100.00
Jun 8	Electronic Deposit	From TSYS/TRANSFIRST	106.23
	REF=201600048508210N00	WFBTRANSF1BKCD	
		STLMT543684555763591	
Jun 10	Electronic Deposit	From CROSSCOM NATIONA	418.45
	REF=201610140832210N00	1201721299PAYMENTJNL59165	
Jun 11	Debit Purchase Ret - VISA	On 061020 AMZN.COM/BIL WA	2083003480
	AMAZON.COM AMZN.	REF # 74431060162083003480 US1	41.89
	*****0298		
Jun 11	Debit Purchase Ret - VISA	On 061020 AMZN.COM/BIL WA	2083008733
	AMAZON.COM AMZN.	REF # 74431060162083008733 US1	41.89
	*****0298		



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
2917 FALLS AVE
WATERLOO IA 50701-5727

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-964-7648-8461

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 19	Electronic Deposit REF=201700102244180N00	From CROSSCOM NATIONA 1201721299PAYMENTJNL60049	0.01
Total Other Deposits			\$ 708.48

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0256

Date	Description of Transaction	Ref Number	Amount
Jun 2	Debit Purchase - VISA CASEYS GEN STORE *****0256	On 053120 MARQUETTE IA REF # 24445000153300362291660	3300362291 \$ 60.35-
Jun 3	Debit Purchase - VISA PBI*LeasedEquipm *****0256	On 060220 800-732-7222 NY REF # 24692160154100025555373	4100025555 32.00-
Jun 3	Debit Purchase - VISA PBI*LeasedEquipm *****0256	On 060220 800-732-7222 NY REF # 24692160154100025555381	4100025555 32.00-
Jun 3	Debit Purchase - VISA PBI*LeasedEquipm *****0256	On 060220 800-732-7222 NY REF # 24692160154100025555449	4100025555 32.00-
Jun 3	Debit Purchase - VISA PBI*LeasedEquipm *****0256	On 060220 800-732-7222 NY REF # 24692160154100025555415	4100025555 32.00-
Jun 3	Debit Purchase - VISA PBI*LeasedEquipm *****0256	On 060220 800-732-7222 NY REF # 24692160154100025555431	4100025555 96.30-
Jun 4	Debit Purchase - VISA CASEYS GEN STORE *****0256	On 060220 STORY CITY IA REF # 24445000155300352272603	5300352272 54.81-
Jun 4	Debit Purchase - VISA ConstructConnect *****0256	On 060320 800-3642059 OH REF # 24906410155095345825987	5095345825 651.63-
Jun 11	Debit Purchase - VISA CASEYS GEN STORE *****0256	On 060920 STRAWBERRY P IA REF # 24445000162300347222128	2300347222 30.90-
Jun 16	Debit Purchase - VISA CASEYS GEN STORE *****0256	On 061420 STRAWBERRY P IA REF # 24445000167300354522720	7300354522 63.21-
Jun 16	Debit Purchase - VISA MCCORMICK SYSTEM *****0256	On 061620 480-831-8914 AZ REF # 24692160168100626698055	8100626698 1,650.00-
Jun 19	Debit Purchase - VISA AYERCO 32 *****0256	On 061720 CANTON MO REF # 24793090170258000110273	0258000110 41.14-
Jun 26	Debit Purchase - VISA HY-VEE GAS WATER *****0256	On 062520 WATERLOO IA REF # 24137460178001175468798	8001175468 31.09-
Jun 26	Debit Purchase - VISA WAL-MART #1496 *****0256	On 062520 WATERLOO IA REF # 24226380178091005275200	8091005275 49.16-

Card 0256 Withdrawals Subtotal \$ 2,856.59-

Card Number: xxxx-xxxx-xxxx-0298

Date	Description of Transaction	Ref Number	Amount
Jun 1	Debit Purchase - VISA Amazon.com*M72E5 *****0298	On 052920 Amzn.com/bil WA REF # 24692160150100954648748	0100954648 \$ 28.82-



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U.S. Bank National Association

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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0298

Date	Description of Transaction	Ref Number	Amount
Jun 1	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 052820 DES MOINES IA REF # 24269790150500530162709	0500530162 71.07-
Jun 1	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 052920 712-388-4404 IA REF # 24269790151500670969045	1500670969 1,081.20-
Jun 2	Debit Purchase - VISA Amazon.com*MY155 *****0298	On 060120 Amzn.com/bil WA REF # 24692160153100993338936	3100993338 7.36-
Jun 2	Debit Purchase - VISA TRUCK EQUIPMENT *****0298	On 060120 DES MOINES IA REF # 24493980154091543000020	4091543000 48.10-
Jun 3	Debit Purchase - VISA AMZN Mktp US*M72 *****0298	On 060220 Amzn.com/bil WA REF # 24692160154100715252984	4100715252 5.29-
Jun 3	Debit Purchase - VISA Amazon.com*M75UN *****0298	On 060220 Amzn.com/bil WA REF # 24692160154100715455421	4100715455 11.65-
Jun 3	Debit Purchase - VISA AMAZON.COM*MY0PB *****0298	On 060220 AMZN.COM/BIL WA REF # 24431060154083328559425	4083328559 167.56-
Jun 4	Debit Purchase - VISA AMZN Mktp US*MY2 *****0298	On 060320 Amzn.com/bil WA REF # 24692160155100527189159	5100527189 817.92-
Jun 8	Debit Purchase - VISA Amazon.com*MY4TN *****0298	On 060520 Amzn.com/bil WA REF # 24692160157100012592758	7100012592 15.35-
Jun 8	Debit Purchase - VISA Amazon.com*MY59B *****0298	On 060520 Amzn.com/bil WA REF # 24692160157100877907174	7100877907 19.30-
Jun 8	Debit Purchase - VISA LOF XPRESS OIL C *****0298	On 060520 ANKENY IA REF # 24013390157000625052528	7000625052 42.38-
Jun 8	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 060420 DES MOINES IA REF # 24269790157500553161730	7500553161 81.32-
Jun 9	Debit Purchase - VISA LOF XPRESS OIL C *****0298	On 060820 AMES IA REF # 24013390160000984174801	0000984174 55.62-
Jun 10	Debit Purchase - VISA AMZN Mktp US*MY4 *****0298	On 060920 Amzn.com/bil WA REF # 24692160161100526657109	1100526657 36.06-
Jun 11	Debit Purchase - VISA LOF XPRESS OIL C *****0298	On 061020 ANKENY IA REF # 24013390162001227075407	2001227075 55.10-
Jun 12	Debit Purchase - VISA AMZN Mktp US*MY3 *****0298	On 061120 Amzn.com/bil WA REF # 24692160163100659543827	3100659543 27.54-
Jun 12	Debit Purchase - VISA Amazon.com*MY8BC *****0298	On 061120 Amzn.com/bil WA REF # 24692160163100903257877	3100903257 28.06-
Jun 12	Debit Purchase - VISA SAMSCLUB.COM *****0298	On 061020 888-746-7726 AR REF # 24226380163370834667085	3370834667 44.48-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0298

Date	Description of Transaction	Ref Number	Amount
Jun 15	Debit Purchase - VISA Amazon.com*MY7Q2 *****0298	On 061420 Amzn.com/bil WA REF # 24692160166100944306920	6100944306 24.36-
Jun 15	Debit Purchase - VISA AMZN Mktp US*MS9 *****0298	On 061420 Amzn.com/bil WA REF # 24692160166100767307724	6100767307 48.18-
Jun 15	Debit Purchase - VISA CASEYS GEN STORE *****0298	On 061220 ANKENY IA REF # 24445000165300359428842	5300359428 48.85-
Jun 15	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 061120 712-388-4404 IA REF # 24269790164500578069240	4500578069 79.99-
Jun 15	Debit Purchase - VISA Amazon.com*MS1N4 *****0298	On 061420 Amzn.com/bil WA REF # 24692160166100949232378	6100949232 277.92-
Jun 15	Debit Purchase - VISA BIG O TIRES 0150 *****0298	On 061220 ANKENY IA REF # 24137460164300546707884	4300546707 372.70-
Jun 17	Debit Purchase - VISA Amazon.com*MS4V0 *****0298	On 061620 Amzn.com/bil WA REF # 24692160168100225740852	8100225740 36.79-
Jun 17	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 061520 712-388-4404 IA REF # 24269790168500532712972	8500532712 173.92-
Jun 18	Debit Purchase - VISA 9449 3E CO *****0298	On 061720 515-2730100 IA REF # 24767900169935601425950	9935601425 20.00-
Jun 18	Debit Purchase - VISA ACTION REPROGRAP *****0298	On 061720 DES MOINES IA REF # 24453880170000014200027	0000014200 48.69-
Jun 18	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 061620 712-388-4404 IA REF # 24269790169500570140242	9500570140 1,253.42-
Jun 19	Debit Purchase - VISA LIGHTING SUPPLY *****0298	On 061920 800-544-2852 MI REF # 24492150171713493486269	1713493486 639.39-
Jun 22	Debit Purchase - VISA AMAZON.COM*MS1NB *****0298	On 062120 AMZN.COM/BIL WA REF # 24431060174083346668386	4083346668 37.21-
Jun 22	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 061820 DES MOINES IA REF # 24269790171500595644307	1500595644 64.52-
Jun 22	Debit Purchase - VISA Amazon.com*MS25L *****0298	On 062120 Amzn.com/bil WA REF # 24692160173100675835569	3100675835 110.37-
Jun 22	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 061820 DES MOINES IA REF # 24269790171500595644489	1500595644 138.96-
Jun 24	Debit Purchase - VISA CASEYS GEN STORE *****0298	On 062220 ANKENY IA REF # 24445000175300351460312	5300351460 43.59-
Jun 24	Debit Purchase - VISA ACTION REPROGRAP *****0298	On 062320 989-3488411 IA REF # 24453880176000014500024	6000014500 49.76-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0298

Date	Description of Transaction	Ref Number	Amount
Jun 24	Debit Purchase - VISA TREASURY ONLINE *****0298	On 062320 515-2834279 IA REF # 24755420176731764852294	6731764852 72.35-
Jun 25	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 062320 712-388-4404 IA REF # 24269790176500539596519	6500539596 83.66-
Jun 25	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 062320 DES MOINES IA REF # 24269790176500539596444	6500539596 714.07-
Jun 26	Debit Purchase - VISA ONLINECOMPONENTS *****0298	On 062520 602-685-3920 AZ REF # 24493980178700832631384	8700832631 32.22-
Jun 29	Debit Purchase - VISA ONLINECOMPONENTS *****0298	On 062720 602-685-3920 AZ REF # 24493980180700496634159	0700496634 4.36-
Jun 29	Debit Purchase - VISA ONLINECOMPONENTS *****0298	On 062620 602-685-3920 AZ REF # 24493980179700838621388	9700838621 29.09-
Jun 29	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 062520 712-388-4404 IA REF # 24269790178500593366724	8500593366 42.72-
Jun 30	Debit Purchase - VISA SUPERBREAKERS *****0298	On 062920 866-809-9078 NY REF # 24492150181719130635661	1719130635 57.45-

Card 0298 Withdrawals Subtotal \$ 7,148.72-

Total Card Withdrawals \$ 10,005.31-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 1	Electronic Withdrawal REF=201530036974830N00	To MIDAMERICAN 4421425214ENERGY 5412054120W827	\$ 36.38-
Jun 1	Electronic Withdrawal REF=201530036974840N00	To MIDAMERICAN 4421425214ENERGY 1968054139W827	49.56-
Jun 1	Electronic Withdrawal REF=201530036974850N00	To MIDAMERICAN 4421425214ENERGY 2083102105W827	153.61-
Jun 1	Electronic Withdrawal REF=201530036974860N00	To MIDAMERICAN 4421425214ENERGY 4656054138W827	195.52-
Jun 1	Electronic Withdrawal REF=201530036974870N00	To MIDAMERICAN 4421425214ENERGY 3907096040W827	305.12-
Jun 2	Electronic Withdrawal REF=201530183822270N00	To ANKENY SANITATIO 5330903620787538 515-964-5229	159.35-
Jun 2	Electronic Withdrawal REF=201530185543370N00	To DELL 9500000000ONLINE PMTCKF245735494NEG	272.00-
Jun 2	Electronic Withdrawal REF=201540005371410N00	To BLADE RUNNERS 9215986202SALE	329.56-
Jun 2	Electronic Withdrawal REF=201530156750700N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	556.12-
Jun 2	Electronic Withdrawal REF=201530156750660N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	617.67-
Jun 2	Electronic Withdrawal REF=201530156750690N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	625.94-
Jun 2	Electronic Withdrawal REF=201530156750670N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	649.12-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 2	Electronic Withdrawal REF=201530156750650N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	665.61-
Jun 2	Electronic Withdrawal REF=201530156750680N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	729.22-
Jun 3	Electronic Withdrawal REF=201550101364880N00	To IRS 3387702000USATAXPYMT270055590239742	6,548.56-
Jun 5	Electronic Withdrawal REF=201570090142030N00	To AM NAT INS CO 6740484030ANICO PYMT01U0677641	592.01-
Jun 5	Electronic Withdrawal REF=201570089060510N00	To UNITED-FIRE-GRP 0000000160INSURANCE 8149714	5,923.00-
Jun 9	Electronic Withdrawal REF=201600171005690N00	To PITNEY BOWES 3841386389PITNEY3 800090900769989	245.19-
Jun 9	Electronic Withdrawal REF=201600165195750N00	To IA DEPT OF REV 1421590141IA REV PAY0160000483-GOVC	604.98-
Jun 9	Electronic Withdrawal REF=201600165195730N00	To IA DEPT OF REV 1421590141IA REV PAY0160000477-GOVC	1,491.69-
Jun 9	Electronic Withdrawal REF=201600165195710N00	To IA DEPT OF REV 1421590141IA REV PAY0160000455-GOVC	5,500.14-
Jun 10	Electronic Withdrawal REF=201610141589540N00	To TSYS/TRANSFIRST WFBTRANSF1DISCOUNT 543684555763591	114.44-
Jun 10	Electronic Withdrawal REF=201610166346920N00	To GMF Lease 9164464203WU GMFLeas00211020150899	644.01-
Jun 10	Electronic Withdrawal REF=201610166346930N00	To GMF Lease 9164464203WU GMFLeas00211013801210	1,116.42-
Jun 11	Electronic Withdrawal REF=201620160117160N00	To IA DEPT OF REV 1421590141IA REV PAY0162002362-GOVC	431.00-
Jun 11	Electronic Withdrawal REF=201620140189540N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	650.46-
Jun 11	Electronic Withdrawal REF=201620140189530N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	657.36-
Jun 11	Electronic Withdrawal REF=201620088186820N00	To ACHVR VISB 0000751800BILL PYMNT6974534	2,248.31-
Jun 11	Electronic Withdrawal REF=201630081170490N00	To 6950 NE 14TH - W 9000204665WEB PMTS 8KF3JD	5,115.56-
Jun 11	Electronic Withdrawal REF=201620160117180N00	To IA DEPT OF REV 1421590141IA REV PAY0162002380-GOVC	6,026.00-
Jun 11	Electronic Withdrawal REF=201630077091720N00	To IRS 3387702000USATAXPYMT270056335605551	6,372.16-
Jun 16	Electronic Withdrawal REF=201670150487250N00	To XEROX FINANCIAL 2743074538XFS PMNT 020-0081235-001	191.85-
Jun 17	Electronic Withdrawal REF=201680154581850N00	To ALLY FIN AUTO 9500000000ONLINE PMTUSB297490315POS	847.44-
Jun 17	Electronic Withdrawal REF=201680154581830N00	To ALLY FIN AUTO 9500000000ONLINE PMTUSB297490315POS	1,099.84-
Jun 17	Electronic Withdrawal REF=201680154581840N00	To ALLY FIN AUTO 9500000000ONLINE PMTUSB297490315POS	1,156.74-
Jun 17	Electronic Withdrawal REF=201680154581860N00	To ALLY FIN AUTO 9500000000ONLINE PMTUSB297490315POS	1,238.40-
Jun 17	Electronic Withdrawal REF=201680128121790N00	To R & R INVESTORS 2421244712CASH TRANS116-2	1,329.37-
Jun 17	Electronic Withdrawal REF=201690069317830N00	To IRS 3387702000USATAXPYMT270056922129925	5,935.24-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 18	Electronic Withdrawal REF=201690127191430N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	655.65-
Jun 18	Electronic Withdrawal REF=201690134598740N00	To HOME DEPOT COMM CITIPRXWEBONLINE PMT110145491352833	6,035.76-
Jun 23	Electronic Withdrawal REF=201750042662450N00	To City of Ankeny U 110312002 PAYMENT 999000000111984	55.62-
Jun 24	Electronic Withdrawal REF=201750115758090N00	To DELL 95000000000ONLINE PMTCKF262652914NEG	541.00-
Jun 25	Electronic Withdrawal REF=201760100990070N00	To COUNTY TREASURER 6205145192VEHICLE 2140627	502.25-
Jun 26	Electronic Withdrawal REF=201780021889950N00	To IRS 3387702000USATAXPYMT270057810255218	5,800.60-
Jun 29	Electronic Withdrawal REF=201810126018360N00	To Wellmark 2420318333EBILLING 113337112	8,204.50-
Jun 30	Electronic Withdrawal REF=201820111713060N00SD	To IRS 3387702000USATAXPYMT270058222073718	6,273.02-
Total Other Withdrawals			\$ 89,493.35-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1007	Jun 2	8350730336	214.00	1012	Jun 18	8954066807	114.00
1009*	Jun 23	8353287492	1,800.00	1013	Jun 22	8051075674	5,560.29
1010	Jun 8	8055781952	1,100.00	1014	Jun 23	8354619304	15,994.00
1011	Jun 3	8654364446	80.25	1015	Jun 23	8354619303	1,695.95

* Gap in check sequence

Conventional Checks Paid (8) \$ 26,558.49-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	27,780.36	Jun 11	25,110.85	Jun 22	63,929.47
Jun 2	66,405.21	Jun 12	33,605.04	Jun 23	44,383.90
Jun 3	59,367.60	Jun 15	32,753.04	Jun 24	43,677.20
Jun 4	57,843.25	Jun 16	35,006.96	Jun 25	42,377.22
Jun 5	57,156.14	Jun 17	23,189.22	Jun 26	36,464.15
Jun 8	56,004.02	Jun 18	21,877.18	Jun 29	41,925.11
Jun 9	48,106.40	Jun 19	21,196.66	Jun 30	42,431.29
Jun 10	46,613.92				

Balances only appear for days reflecting change.